

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	209,230.62	4,059,505.35	3,900,765.00	3,900,765.00	104.07%
Food and Beverage	1,058.35	647,366.42	1,259,781.00	1,259,781.00	51.39%
Resident Relations	7,921.94	64,990.60	89,505.00	89,505.00	72.61%
Golf/Pro Shop	13,933.79	578,315.32	614,234.00	614,234.00	94.15%
Property Services	30,623.69	244,221.29	382,550.00	382,550.00	63.84%
Vehicle Storage	12,985.20	120,518.47	157,500.00	157,500.00	76.52%
R&M/Capital Projects	0.00	20,950.00	0.00	20,950.00	100.00%
Shopping Center	6,702.04	67,980.86	106,268.00	106,268.00	63.97%
Total Revenues	<u>282,455.63</u>	<u>5,803,848.31</u>	<u>6,510,603.00</u>	<u>6,531,553.00</u>	<u>88.86%</u>
Expenditures					
Administration	71,492.59	905,038.01	1,371,006.00	1,288,820.46	70.22%
Food and Beverage	13,846.24	717,190.30	1,304,720.00	1,206,967.93	59.42%
Resident Relations	31,355.14	329,321.67	512,386.00	521,622.46	63.13%
Golf/Pro Shop	63,548.58	656,668.69	883,653.00	887,030.11	74.03%
Property Services	121,867.51	1,179,948.27	1,505,172.00	1,604,775.65	73.53%
Vehicle Storage	1,392.45	13,626.25	20,540.00	20,540.00	66.34%
R&M/Capital Projects	169,658.03	678,795.25	854,500.00	2,123,672.53	31.96%
StormWater	3,987.64	45,137.24	56,579.00	56,579.00	79.78%
Shopping Center	2,931.64	43,762.12	36,022.00	36,022.00	121.49%
Total Expenditures	<u>480,079.82</u>	<u>4,569,487.80</u>	<u>6,544,578.00</u>	<u>7,746,030.14</u>	<u>58.99%</u>
Net Revenues/Expenditures	<u>(197,624.19)</u>	<u>1,234,360.51</u>	<u>(33,975.00)</u>	<u>(1,214,477.14)</u>	<u>(101.64)%</u>

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 7/09/2020.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	198,124.37	3,950,848.69	3,863,365.00	3,863,365.00	102.26%	(2.26)%	(87,483.69)
Total Assessments	198,124.37	3,950,848.69	3,863,365.00	3,863,365.00	102.26%	(2.26)%	(87,483.69)
Interest							
Interest Income	6,406.25	78,252.39	14,500.00	14,500.00	539.67%	(439.67)%	(63,752.39)
Total Interest	6,406.25	78,252.39	14,500.00	14,500.00	539.67%	(439.67)%	(63,752.39)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	586.00	0.00	0.00	0.00%	0.00%	(586.00)
Sales Tax Discounts	30.00	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	270.00	2,500.00	4,620.00	4,620.00	54.11%	45.89%	2,120.00
Lien Fee Reimbursement	45.00	810.00	1,580.00	1,580.00	51.27%	48.73%	770.00
Legal Fee Recovery	0.00	7,154.50	1,545.00	1,545.00	463.07%	(363.07)%	(5,609.50)
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	4,355.00	4,355.00	6,500.00	6,500.00	67.00%	33.00%	2,145.00
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	4,315.27	5,110.00	5,110.00	84.45%	15.55%	794.73
Total Other Income	4,700.00	30,404.27	22,900.00	22,900.00	132.77%	(32.77)%	(7,504.27)
Total Revenues	209,230.62	4,059,505.35	3,900,765.00	3,900,765.00	104.07%	(4.07)%	(158,740.35)
Expenditures							
Personnel Expenses							
F/T Salaries	21,109.54	164,730.47	271,731.00	275,911.80	59.70%	40.30%	111,181.33
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	125.00	1,028.21	2,300.00	2,300.00	44.70%	55.30%	1,271.79
Payroll Taxes	1,525.17	12,251.52	20,788.00	20,788.00	58.94%	41.06%	8,536.48
401 A Benefit	294.69	2,084.52	5,001.00	5,001.00	41.68%	58.32%	2,916.48
Medical/Dental/Life & AD&D Insurance	3,069.49	24,623.67	49,405.00	44,376.66	55.49%	44.51%	19,752.99
Total Personnel Expenses	26,123.89	204,887.67	351,653.00	350,805.46	58.40%	41.60%	145,917.79
Professional Expenses							
Payroll Fees	1,398.38	16,863.19	16,160.00	16,160.00	104.35%	(4.35)%	(703.19)
Professional Fees	0.00	31,171.85	17,290.00	17,290.00	180.29%	(80.29)%	(13,881.85)
Legal Fees	8,155.00	55,377.17	77,000.00	77,000.00	71.92%	28.08%	21,622.83
Management Fees	13,293.23	119,771.85	222,374.00	222,374.00	53.86%	46.14%	102,602.15
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	149.00	31,860.69	31,070.00	31,070.00	102.54%	(2.54)%	(790.69)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	22,995.61	293,134.75	400,057.00	400,057.00	73.27%	26.73%	106,922.25
Supplies							
Operating Supplies	115.11	9,059.87	7,872.00	7,872.00	115.09%	(15.09)%	(1,187.87)
Total Supplies	115.11	9,059.87	7,872.00	7,872.00	115.09%	(15.09)%	(1,187.87)
Other General & Administrative Expenses							
Collection Fees	4,065.70	77,254.50	70,479.00	70,479.00	109.61%	(9.61)%	(6,775.50)
Collection Discounts	0.00	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	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
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	36.00	636.00	1,347.00	1,347.00	47.22%	52.78%	711.00
Travel and Training	302.47	612.47	8,180.00	8,180.00	7.49%	92.51%	7,567.53
Telephone, Internet, Cable	710.96	3,672.49	5,609.00	5,609.00	65.47%	34.53%	1,936.51
Postage	50.00	2,699.91	4,900.00	4,900.00	55.10%	44.90%	2,200.09
Utilities/Electricity	100.64	2,020.32	3,522.00	3,522.00	57.36%	42.64%	1,501.68
Utilities/Water	115.88	1,032.52	0.00	0.00	0.00%	0.00%	(1,032.52)
Equipment Leasing	586.51	2,582.21	5,261.00	5,261.00	49.08%	50.92%	2,678.79
Insurance	14,941.67	106,767.03	149,626.00	137,772.00	77.50%	22.50%	31,004.97
Workers Compensation Insurance	60.00	540.00	1,527.00	722.00	74.79%	25.21%	182.00
Printing	0.00	1,813.09	3,083.00	3,083.00	58.81%	41.19%	1,269.91
Advertising	0.00	1,850.39	4,796.00	4,796.00	38.58%	61.42%	2,945.61
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	629.91	20,653.39	28,750.00	28,750.00	71.84%	28.16%	8,096.61
Bad Debts	0.00	8,136.65	0.00	0.00	0.00%	0.00%	(8,136.65)
Dues and Subscriptions	34.99	4,474.92	5,830.00	5,830.00	76.76%	23.24%	1,355.08
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	21,634.73	389,889.61	583,538.00	428,623.14	90.96%	9.04%	38,733.53
Maintenance & Repairs							
R & M Buildings	293.26	2,145.72	2,346.00	2,346.00	91.46%	8.54%	200.28
R & M Equipment	329.99	5,920.39	1,150.00	1,150.00	514.82%	(414.82)%	(4,770.39)
Total Maintenance & Repairs	623.25	8,066.11	3,496.00	3,496.00	230.72%	(130.72)%	(4,570.11)
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	71,492.59	905,038.01	1,371,006.00	1,288,820.46	70.22%	29.78%	383,782.45
Net Revenues/Expenditures	137,738.03	3,154,467.34	2,529,759.00	2,611,944.54	120.77%	(20.77)%	(542,522.80)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	198,124.37	3,950,848.69	3,863,365.00	3,863,365.00	102.26%	(2.26)%	(87,483.69)
Total Assessments	198,124.37	3,950,848.69	3,863,365.00	3,863,365.00	102.26%	(2.26)%	(87,483.69)
Interest							
Interest Income	6,406.25	78,252.39	14,500.00	14,500.00	539.67%	(439.67)%	(63,752.39)
Total Interest	6,406.25	78,252.39	14,500.00	14,500.00	539.67%	(439.67)%	(63,752.39)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	586.00	0.00	0.00	0.00%	0.00%	(586.00)
Sales Tax Discounts	30.00	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	270.00	2,500.00	4,620.00	4,620.00	54.11%	45.89%	2,120.00
Lien Fee Reimbursement	45.00	810.00	1,580.00	1,580.00	51.27%	48.73%	770.00
Legal Fee Recovery	0.00	7,154.50	1,545.00	1,545.00	463.07%	(363.07)%	(5,609.50)
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	4,355.00	4,355.00	6,500.00	6,500.00	67.00%	33.00%	2,145.00
Miscellaneous Income General	0.00	4,315.27	5,000.00	5,000.00	86.31%	13.69%	684.73
Total Other Income	4,700.00	20,030.77	19,790.00	19,790.00	101.22%	(1.22)%	(240.77)
Total Revenues	209,230.62	4,049,131.85	3,897,655.00	3,897,655.00	103.89%	(3.89)%	(151,476.85)
Expenditures							
Personnel Expenses							
F/T Salaries	13,484.97	106,305.67	184,246.00	188,426.80	56.42%	43.58%	82,121.13
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	989.66	8,024.94	14,095.00	14,095.00	56.93%	43.07%	6,070.06
401 A Benefit	194.69	1,884.52	3,303.00	3,303.00	57.05%	42.95%	1,418.48
Medical/Dental/Life & AD&D Insurance	1,549.71	15,848.48	24,299.00	21,751.35	72.86%	27.14%	5,902.87
Total Personnel Expenses	16,219.03	132,723.70	226,943.00	228,576.15	58.07%	41.93%	95,852.45
Professional Expenses							
Payroll Fees	1,398.38	16,863.19	16,160.00	16,160.00	104.35%	(4.35)%	(703.19)
Professional Fees	0.00	23,377.67	3,525.00	3,525.00	663.20%	(563.20)%	(19,852.67)
Legal Fees	612.50	3,500.00	0.00	0.00	0.00%	0.00%	(3,500.00)
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	0.00	6,356.66	5,430.00	5,430.00	117.07%	(17.07)%	(926.66)
Total Professional Expenses	2,010.88	83,187.52	56,278.00	56,278.00	147.82%	(47.82)%	(26,909.52)
Supplies							
Operating Supplies	90.61	2,052.10	2,903.00	2,903.00	70.69%	29.31%	850.90
Total Supplies	90.61	2,052.10	2,903.00	2,903.00	70.69%	29.31%	850.90

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	4,065.70	77,254.50	70,479.00	70,479.00	109.61%	(9.61)%	(6,775.50)
Collection Discounts	0.00	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	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
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	36.00	636.00	1,112.00	1,112.00	57.19%	42.81%	476.00
Travel and Training	0.00	225.00	3,500.00	3,500.00	6.43%	93.57%	3,275.00
Telephone, Internet, Cable	94.94	1,482.14	3,378.00	3,378.00	43.88%	56.12%	1,895.86
Postage	50.00	1,290.93	2,168.00	2,168.00	59.54%	40.46%	877.07
Utilities/Electricity	50.32	1,010.16	3,522.00	3,522.00	28.68%	71.32%	2,511.84
Utilities/Water	57.94	516.26	0.00	0.00	0.00%	0.00%	(516.26)
Equipment Leasing	518.60	1,967.14	1,860.00	1,860.00	105.76%	(5.76)%	(107.14)
Workers Compensation Insurance	15.00	135.00	376.00	178.00	75.84%	24.16%	43.00
Printing	0.00	598.30	1,180.00	1,180.00	50.70%	49.30%	581.70
Advertising	0.00	1,088.08	1,145.00	1,145.00	95.03%	4.97%	56.92
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	629.91	20,518.39	28,750.00	28,750.00	71.37%	28.63%	8,231.61
Bad Debts	0.00	8,136.65	0.00	0.00	0.00%	0.00%	(8,136.65)
Dues and Subscriptions	0.00	0.00	920.00	920.00	0.00%	100.00%	920.00
Total Other General & Administrative Expenses	5,518.41	261,442.47	400,833.00	258,379.14	101.19%	(1.19)%	(3,063.33)
Maintenance & Repairs							
R & M Buildings	146.63	1,072.84	2,346.00	2,346.00	45.73%	54.27%	1,273.16
R & M Equipment	0.00	1,732.55	650.00	650.00	266.55%	(166.55)%	(1,082.55)
Total Maintenance & Repairs	146.63	2,805.39	2,996.00	2,996.00	93.64%	6.36%	190.61
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	23,985.56	482,211.18	714,343.00	647,099.15	74.52%	25.48%	164,887.97
Net Revenues/Expenditures	185,245.06	3,566,920.67	3,183,312.00	3,250,555.85	109.73%	(9.73)%	(316,364.82)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 6/1/2020 Through 6/30/2020

	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	7,624.57	58,424.80	87,485.00	87,485.00	66.78%	33.22%	29,060.20
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	125.00	498.21	1,300.00	1,300.00	38.32%	61.68%	801.79
Payroll Taxes	535.51	4,226.58	6,693.00	6,693.00	63.15%	36.85%	2,466.42
401 A Benefit	100.00	200.00	1,698.00	1,698.00	11.78%	88.22%	1,498.00
Medical/Dental/Life & AD&D Insurance	1,519.78	8,775.19	25,106.00	22,625.31	38.78%	61.22%	13,850.12
Total Personnel Expenses	9,904.86	72,163.97	124,710.00	122,229.31	59.04%	40.96%	50,065.34
Professional Expenses							
Professional Fees	0.00	7,794.18	13,765.00	13,765.00	56.62%	43.38%	5,970.82
Legal Fees	7,542.50	51,877.17	77,000.00	77,000.00	67.37%	32.63%	25,122.83
Management Fees	13,293.23	119,771.85	222,374.00	222,374.00	53.86%	46.14%	102,602.15
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	149.00	25,504.03	25,640.00	25,640.00	99.47%	0.53%	135.97
Total Professional Expenses	20,984.73	209,947.23	343,779.00	343,779.00	61.07%	38.93%	133,831.77
Supplies							
Operating Supplies	24.50	7,007.77	4,969.00	4,969.00	141.03%	(41.03)%	(2,038.77)
Total Supplies	24.50	7,007.77	4,969.00	4,969.00	141.03%	(41.03)%	(2,038.77)
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	302.47	387.47	4,680.00	4,680.00	8.28%	91.72%	4,292.53
Telephone, Internet, Cable	616.02	2,190.35	2,231.00	2,231.00	98.18%	1.82%	40.65
Postage	0.00	1,408.98	2,732.00	2,732.00	51.57%	48.43%	1,323.02
Utilities/Electricity	50.32	1,010.16	0.00	0.00	0.00%	0.00%	(1,010.16)
Utilities/Water	57.94	516.26	0.00	0.00	0.00%	0.00%	(516.26)
Equipment Leasing	67.91	615.07	3,401.00	3,401.00	18.08%	81.92%	2,785.93
Insurance	14,941.67	106,767.03	149,626.00	137,772.00	77.50%	22.50%	31,004.97
Workers Compensation Insurance	45.00	405.00	1,151.00	544.00	74.45%	25.55%	139.00
Printing	0.00	1,214.79	1,903.00	1,903.00	63.84%	36.16%	688.21

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 6/1/2020 Through 6/30/2020

	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
Bank Charges	0.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	34.99	4,474.92	4,910.00	4,910.00	91.14%	8.86%	435.08
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	16,116.32	128,447.14	182,705.00	170,244.00	75.45%	24.55%	41,796.86
Maintance & Repairs							
R & M Buildings	146.63	1,072.88	0.00	0.00	0.00%	0.00%	(1,072.88)
R & M Equipment	329.99	4,187.84	500.00	500.00	837.57%	(737.57)%	(3,687.84)
Total Maintance & Repairs	476.62	5,260.72	500.00	500.00	...52.14%	(952.14)%	(4,760.72)
Total Expenditures	47,507.03	422,826.83	656,663.00	641,721.31	65.89%	34.11%	218,894.48
Net Revenues/Expenditures	(47,507.03)	(412,453.33)	(653,553.00)	(638,611.31)	64.59%	35.41%	(226,157.98)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,057.42	406,230.29	844,823.00	844,823.00	48.08%	51.92%	438,592.71
Food Sales	44.40	238,017.13	388,306.00	388,306.00	61.30%	38.70%	150,288.87
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	1,101.82	628,137.73	1,233,129.00	1,233,129.00	50.94%	49.06%	604,991.27
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Vending Machine Income	30.84	251.24	1,655.00	1,655.00	15.18%	84.82%	1,403.76
Miscellaneous Income General	(74.31)	16,573.88	24,997.00	24,997.00	66.30%	33.70%	8,423.12
Total Other Income	(43.47)	19,228.69	26,652.00	26,652.00	72.15%	27.85%	7,423.31
Total Revenues	1,058.35	647,366.42	1,259,781.00	1,259,781.00	51.39%	48.61%	612,414.58
Expenditures							
Personnel Expenses							
F/T Salaries	9,008.85	119,232.92	187,112.00	197,267.60	60.44%	39.56%	78,034.68
P/T Wages	469.59	165,694.71	214,452.00	222,084.30	74.61%	25.39%	56,389.59
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	700.45	25,382.65	28,115.00	28,115.00	90.28%	9.72%	2,732.35
401 A Benefit	200.88	1,519.99	1,885.00	1,885.00	80.64%	19.36%	365.01
Medical/Dental/Life & AD&D Insurance	(266.33)	28,125.54	75,318.00	67,675.03	41.56%	58.44%	39,549.49
Total Personnel Expenses	10,113.44	343,717.78	511,925.00	522,069.93	65.84%	34.16%	178,352.15
Professional Expenses							
Professional Fees	0.00	2,145.00	2,707.00	2,707.00	79.24%	20.76%	562.00
Total Professional Expenses	0.00	2,145.00	2,707.00	2,707.00	79.24%	20.76%	562.00
Supplies							
Operating Supplies	0.00	6,463.25	17,443.00	17,443.00	37.05%	62.95%	10,979.75
Cleaning Supplies	0.00	4,754.78	6,074.00	6,074.00	78.28%	21.72%	1,319.22
Beverage Supplies	42.65	2,434.76	9,017.00	9,017.00	27.00%	73.00%	6,582.24
Paper Supplies	78.45	9,636.67	16,145.00	16,145.00	59.69%	40.31%	6,508.33
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	121.10	23,289.46	48,748.00	48,748.00	47.78%	52.22%	25,458.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,841.58	1,649.00	1,649.00	111.68%	(11.68)%	(192.58)
Travel and Training	121.00	2,932.00	5,004.00	5,004.00	58.59%	41.41%	2,072.00
Telephone, Internet, Cable	203.03	10,420.14	15,054.00	15,054.00	69.22%	30.78%	4,633.86



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	319.04	2,230.42	3,978.00	3,978.00	56.07%	43.93%	1,747.58
Utilities/Propane	22.00	3,696.57	9,100.00	9,100.00	40.62%	59.38%	5,403.43
Utilities/Water	144.51	1,911.75	2,382.00	2,382.00	80.26%	19.74%	470.25
Utilities/Solid Waste - Garbage & Recycling	745.04	4,667.61	3,916.00	3,916.00	119.19%	(19.19)%	(751.61)
Equipment Leasing	0.00	14,762.34	14,326.00	14,326.00	103.05%	(3.05)%	(436.34)
Uniform Leasing	0.00	4,572.35	5,430.00	5,430.00	84.21%	15.79%	857.65
Workers Compensation Insurance	364.00	3,276.00	9,250.00	4,375.00	74.88%	25.12%	1,099.00
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	349.55	9,842.15	7,255.00	7,255.00	135.66%	(35.66)%	(2,587.15)
Total Other General & Administrative Expenses	2,268.17	62,107.41	83,716.00	78,841.00	78.78%	21.22%	16,733.59
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	209.87	3,708.51	5,448.00	5,448.00	68.07%	31.93%	1,739.49
R & M Equipment	103.20	17,460.54	18,544.00	18,544.00	94.16%	5.84%	1,083.46
Total Maintenance & Repairs	313.07	21,169.05	24,361.00	24,361.00	86.90%	13.10%	3,191.95
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	0.00	94,902.04	199,242.00	199,242.00	47.63%	52.37%	104,339.96
Beverage Cost of Sales	0.00	142,956.51	280,757.00	280,757.00	50.92%	49.08%	137,800.49
Soft Drink & CO2	1,030.46	24,391.35	43,792.00	43,792.00	55.70%	44.30%	19,400.65
Total Operating Expenses	1,030.46	264,711.90	633,263.00	530,241.00	49.92%	50.08%	265,529.10
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	13,846.24	717,190.30	1,304,720.00	1,206,967.93	59.42%	40.58%	489,777.63
Net Revenues/Expenditures	(12,787.89)	(69,823.88)	(44,939.00)	52,813.07	...2.21)%	232.21%	122,636.95

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,057.42	162,792.65	371,609.00	371,609.00	43.81%	56.19%	208,816.35
Food Sales	10.32	29,836.11	62,559.00	62,559.00	47.69%	52.31%	32,722.89
Total Charges for Service	1,067.74	192,628.76	434,168.00	434,168.00	44.37%	55.63%	241,539.24
Other Income							
Vending Machine Income	30.84	251.24	1,655.00	1,655.00	15.18%	84.82%	1,403.76
Miscellaneous Income General	0.69	228.04	2,200.00	2,200.00	10.37%	89.63%	1,971.96
Total Other Income	31.53	479.28	3,855.00	3,855.00	12.43%	87.57%	3,375.72
Total Revenues	1,099.27	193,108.04	438,023.00	438,023.00	44.09%	55.91%	244,914.96
Expenditures							
Personnel Expenses							
F/T Salaries	1,069.11	8,355.82	22,419.00	22,419.00	37.27%	62.73%	14,063.18
P/T Wages	452.91	63,256.59	64,483.00	66,206.80	95.54%	4.46%	2,950.21
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	101.34	6,864.53	4,380.00	4,380.00	156.72%	(56.72)%	(2,484.53)
Medical/Dental/Life & AD&D Insurance	(156.20)	14,530.73	25,106.00	22,558.35	64.41%	35.59%	8,027.62
Total Personnel Expenses	1,467.16	93,461.72	116,615.00	115,791.15	80.72%	19.28%	22,329.43
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	0.00	972.18	3,752.00	3,752.00	25.91%	74.09%	2,779.82
Cleaning Supplies	0.00	957.36	1,667.00	1,667.00	57.43%	42.57%	709.64
Beverage Supplies	42.65	1,360.29	5,041.00	5,041.00	26.98%	73.02%	3,680.71
Paper Supplies	78.45	4,080.13	7,422.00	7,422.00	54.97%	45.03%	3,341.87
Total Supplies	121.10	7,369.96	17,882.00	17,882.00	41.21%	58.79%	10,512.04
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,298.76	755.00	755.00	172.02%	(72.02)%	(543.76)
Travel and Training	60.50	1,123.00	2,223.00	2,223.00	50.52%	49.48%	1,100.00
Telephone, Internet, Cable	13.32	837.07	736.00	736.00	113.73%	(13.73)%	(101.07)
Utilities/Electricity	198.34	1,127.20	1,695.00	1,695.00	66.50%	33.50%	567.80
Utilities/Propane	11.00	828.35	2,934.00	2,934.00	28.23%	71.77%	2,105.65
Utilities/Water	119.66	847.58	956.00	956.00	88.66%	11.34%	108.42
Utilities/Solid Waste - Garbage & Recycling	417.22	2,354.28	1,694.00	1,694.00	138.98%	(38.98)%	(660.28)
Equipment Leasing	0.00	953.68	2,056.00	2,056.00	46.39%	53.61%	1,102.32
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 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	112.00	656.00	1,733.00	820.00	80.00%	20.00%	164.00
Advertising	0.00	617.50	275.00	275.00	224.55%	(124.55)%	(342.50)
Dues and Subscriptions	0.00	5,484.30	4,263.00	4,263.00	128.65%	(28.65)%	(1,221.30)
Total Other General & Administrative Expenses	932.04	17,837.93	22,052.00	21,139.00	84.38%	15.62%	3,301.07
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	112.78	2,035.22	3,078.00	3,078.00	66.12%	33.88%	1,042.78
R & M Equipment	0.00	9,347.07	7,567.00	7,567.00	123.52%	(23.52)%	(1,780.07)
Total Maintance & Repairs	112.78	11,382.29	10,760.00	10,760.00	105.78%	(5.78)%	(622.29)
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	0.00	11,900.72	32,530.00	32,530.00	36.58%	63.42%	20,629.28
Beverage Cost of Sales	0.00	57,282.67	130,063.00	130,063.00	44.04%	55.96%	72,780.33
Soft Drink & CO2	699.87	12,454.82	21,296.00	21,296.00	58.48%	41.52%	8,841.18
Total Operating Expenses	699.87	81,638.21	240,883.00	185,389.00	44.04%	55.96%	103,750.79
Miscellaneous							
Cash Over/Short	0.00	(1.10)	0.00	0.00	0.00%	0.00%	1.10
Total Miscellaneous	0.00	(1.10)	0.00	0.00	0.00%	0.00%	1.10
Total Expenditures	3,332.95	212,149.85	408,825.00	351,594.15	60.34%	39.66%	139,444.30
Net Revenues/Expenditures	(2,233.68)	(19,041.81)	29,198.00	86,428.85	(22.03)%	122.03%	105,470.66

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 6/1/2020 Through 6/30/2020

	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	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	0.00	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	0.00	249,653.06	458,084.00	458,084.00	54.50%	45.50%	208,430.94
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	54,553.48	72,815.00	77,885.00	70.04%	29.96%	23,331.52
P/T Wages	16.68	49,705.70	82,702.00	86,956.90	57.16%	42.84%	37,251.20
Overtime	0.00	2,117.52	2,138.00	2,138.00	99.04%	0.96%	20.48
Payroll Taxes	0.00	10,005.06	11,525.00	11,525.00	86.81%	13.19%	1,519.94
Medical/Dental/Life & AD&D Insurance	0.00	12,570.39	37,659.00	33,837.51	37.15%	62.85%	21,267.12
Total Personnel Expenses	16.68	128,952.15	206,839.00	212,342.41	60.73%	39.27%	83,390.26
Professional Expenses							
Professional Fees	0.00	1,118.34	1,592.00	1,592.00	70.25%	29.75%	473.66
Total Professional Expenses	0.00	1,118.34	1,592.00	1,592.00	70.25%	29.75%	473.66
Supplies							
Operating Supplies	0.00	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	0.00	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	60.50	1,603.50	2,546.00	2,546.00	62.98%	37.02%	942.50
Telephone, Internet, Cable	93.18	8,540.31	12,624.00	12,624.00	67.65%	32.35%	4,083.69
Utilities/Electricity	120.70	1,103.22	2,283.00	2,283.00	48.32%	51.68%	1,179.78
Utilities/Propane	11.00	1,857.51	4,267.00	4,267.00	43.53%	56.47%	2,409.49
Utilities/Water	24.85	1,064.17	1,426.00	1,426.00	74.63%	25.37%	361.83
Utilities/Solid Waste - Garbage & Recycling	327.82	1,519.15	1,097.00	1,097.00	138.48%	(38.48)%	(422.15)
Equipment Leasing	0.00	2,177.25	3,271.00	3,271.00	66.56%	33.44%	1,093.75
Uniform Leasing	0.00	1,710.14	2,698.00	2,698.00	63.39%	36.61%	987.86
Workers Compensation Insurance	0.00	1,142.00	3,317.00	1,569.00	72.79%	27.21%	427.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 6/1/2020 Through 6/30/2020

	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	95.85	1,796.99	1,605.00	1,605.00	111.96%	(11.96)%	(191.99)
Total Other General & Administrative Expenses	733.90	23,674.56	37,221.00	35,473.00	66.74%	33.26%	11,798.44
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	97.09	1,581.24	1,899.00	1,899.00	83.27%	16.73%	317.76
R & M Equipment	103.20	7,028.84	8,156.00	8,156.00	86.18%	13.82%	1,127.16
Total Maintance & Repairs	200.29	8,610.08	10,309.00	10,309.00	83.52%	16.48%	1,698.92
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	45,154.38	87,605.00	87,605.00	51.54%	48.46%	42,450.62
Beverage Cost of Sales	0.00	47,833.25	89,430.00	89,430.00	53.49%	46.51%	41,596.75
Soft Drink & CO2	330.59	11,114.87	14,982.00	14,982.00	74.19%	25.81%	3,867.13
Total Operating Expenses	330.59	104,102.50	207,672.00	192,017.00	54.22%	45.78%	87,914.50
Total Expenditures	1,281.46	277,900.20	483,465.00	471,565.41	58.93%	41.07%	193,665.21
Net Revenues/Expenditures	(1,281.46)	(28,247.14)	(25,381.00)	(13,481.41)	209.53%	(109.53)%	14,765.73

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Pasta Night  
From 6/1/2020 Through 6/30/2020

	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	0.00	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	0.00	128.96	0.00	0.00	0.00%	0.00%	(128.96)
Total Other General & Administrative Expenses	0.00	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	8,730.99	21,114.00	21,114.00	41.35%	58.65%	12,383.01
Beverage Cost of Sales	0.00	4,574.61	11,256.00	11,256.00	40.64%	59.36%	6,681.39
Soft Drink & CO2	0.00	137.40	160.00	160.00	85.88%	14.12%	22.60
Total Operating Expenses	0.00	13,443.00	36,129.00	32,530.00	41.32%	58.68%	19,087.00
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)
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**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Food and Beverage  
 Pasta Night  
 From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Expenditures	<u>0.00</u>	<u>21,665.57</u>	<u>55,167.00</u>	<u>51,302.00</u>	<u>42.23%</u>	<u>57.77%</u>	<u>29,636.43</u>
Net Revenues/Expenditures	<u>0.00</u>	<u>13,229.40</u>	<u>17,597.00</u>	<u>21,462.00</u>	<u>61.64%</u>	<u>38.36%</u>	<u>8,232.60</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 6/1/2020 Through 6/30/2020

	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	94,541.99	152,567.00	152,567.00	61.97%	38.03%	58,025.01
Food Sales	34.08	73,022.33	116,671.00	116,671.00	62.59%	37.41%	43,648.67
Total Charges for Service	34.08	167,564.32	269,238.00	269,238.00	62.24%	37.76%	101,673.68
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Miscellaneous Income General	(75.00)	15,855.14	21,672.00	21,672.00	73.16%	26.84%	5,816.86
Total Other Income	(75.00)	18,258.71	21,672.00	21,672.00	84.25%	15.75%	3,413.29
Total Revenues	(40.92)	185,823.03	290,910.00	290,910.00	63.88%	36.12%	105,086.97
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	46.78	424.57	0.00	0.00	0.00%	0.00%	(424.57)
Utilities/Propane	0.00	1,010.71	1,899.00	1,899.00	53.22%	46.78%	888.29
Utilities/Solid Waste - Garbage & Recycling	0.00	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	0.00	2,178.20	1,387.00	1,387.00	157.04%	(57.04)%	(791.20)
Total Other General & Administrative Expenses	46.78	18,255.67	19,941.00	18,949.00	96.34%	3.66%	693.33



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Maintance & Repairs							
R & M Buildings	0.00	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	0.00	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	29,115.95	57,993.00	57,993.00	50.21%	49.79%	28,877.05
Beverage Cost of Sales	0.00	33,265.98	50,008.00	50,008.00	66.52%	33.48%	16,742.02
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	65,528.19	148,579.00	120,305.00	54.47%	45.53%	54,776.81
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	46.78	133,414.69	250,723.00	222,120.00	60.06%	39.94%	88,705.31
Net Revenues/Expenditures	(87.70)	52,408.34	40,187.00	68,790.00	76.19%	23.81%	16,381.66

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
F&B Admin  
From 6/1/2020 Through 6/30/2020

	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	7,939.74	53,858.48	62,857.00	67,942.60	79.27%	20.73%	14,084.12
P/T Wages	0.00	8,841.62	17,784.00	18,774.60	47.09%	52.91%	9,932.98
Payroll Taxes	599.11	4,681.78	6,169.00	6,169.00	75.89%	24.11%	1,487.22
401 A Benefit	200.88	1,519.99	1,885.00	1,885.00	80.64%	19.36%	365.01
Medical/Dental/Life & AD&D Insurance	(110.13)	1,024.42	12,553.00	11,279.17	9.08%	90.92%	10,254.75
Total Personnel Expenses	8,629.60	69,926.29	101,248.00	106,050.37	65.94%	34.06%	36,124.08
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	49.75	618.19	1,694.00	1,694.00	36.49%	63.51%	1,075.81
Workers Compensation Insurance	252.00	914.00	1,813.00	857.00	106.65%	(6.65)%	(57.00)
Dues and Subscriptions	253.70	253.70	0.00	0.00	0.00%	0.00%	(253.70)
Total Other General & Administrative Expenses	555.45	1,878.89	3,742.00	2,786.00	67.44%	32.56%	907.11
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	9,185.05	72,059.99	106,540.00	110,386.37	65.28%	34.72%	38,326.38
Net Revenues/Expenditures	(9,185.05)	(88,172.67)	(106,540.00)	(110,386.37)	79.88%	20.12%	(22,213.70)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,677.73	33,433.74	62,005.00	62,005.00	53.92%	46.08%	28,571.26
Building Rental	0.00	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
DOR Enforcement Fees	6,020.00	27,112.00	18,500.00	18,500.00	146.55%	(46.55)%	(8,612.00)
Total Charges for Service	7,697.73	63,040.38	85,005.00	85,005.00	74.16%	25.84%	21,964.62
Other Income							
Miscellaneous Income General	224.21	1,950.22	4,500.00	4,500.00	43.34%	56.66%	2,549.78
Total Other Income	224.21	1,950.22	4,500.00	4,500.00	43.34%	56.66%	2,549.78
Total Revenues	7,921.94	64,990.60	89,505.00	89,505.00	72.61%	27.39%	24,514.40
Expenditures							
Personnel Expenses							
F/T Salaries	16,960.15	125,003.24	185,534.00	188,654.00	66.26%	33.74%	63,650.76
P/T Wages	5,429.58	77,182.08	126,126.00	137,907.90	55.97%	44.03%	60,725.82
Overtime	488.41	2,435.44	365.00	365.00	667.24%	(567.24)%	(2,070.44)
Special Pay	75.00	975.00	1,200.00	1,200.00	81.25%	18.75%	225.00
Payroll Taxes	1,734.57	15,451.71	24,136.00	24,136.00	64.02%	35.98%	8,684.29
401 A Benefit	63.41	671.31	1,852.00	1,852.00	36.25%	63.75%	1,180.69
Medical/Dental/Life & AD&D Insurance	502.88	21,892.30	50,569.00	45,396.56	48.22%	51.78%	23,504.26
Total Personnel Expenses	25,254.00	243,611.08	389,782.00	399,511.46	60.98%	39.02%	155,900.38
Professional Expenses							
Professional Fees	1,476.00	11,498.44	36,250.00	36,250.00	31.72%	68.28%	24,751.56
Legal Fees	2,415.00	25,110.50	19,585.00	19,585.00	128.21%	(28.21)%	(5,525.50)
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	3,891.00	48,204.94	67,191.00	67,191.00	71.74%	28.26%	18,986.06
Supplies							
Operating Supplies	293.06	8,442.36	6,729.00	6,729.00	125.46%	(25.46)%	(1,713.36)
Fuel	376.64	4,579.98	7,639.00	7,639.00	59.96%	40.04%	3,059.02
Total Supplies	669.70	13,022.34	14,368.00	14,368.00	90.63%	9.37%	1,345.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	288.01	2,765.62	3,947.00	3,947.00	70.07%	29.93%	1,181.38
Postage	150.00	1,153.29	3,661.00	3,661.00	31.50%	68.50%	2,507.71
Utilities/Electricity	100.64	2,020.26	1,220.00	1,220.00	165.60%	(65.60)%	(800.26)
Utilities/Water	115.86	1,032.46	615.00	615.00	167.88%	(67.88)%	(417.46)
Equipment Leasing	407.51	5,054.06	5,025.00	5,025.00	100.58%	(0.58)%	(29.06)
Workers Compensation Insurance	37.00	333.00	936.00	443.00	75.17%	24.83%	110.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 6/1/2020 Through 6/30/2020

	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	55.98	1,524.41	9,105.00	9,105.00	16.74%	83.26%	7,580.59
Total Other General & Administrative Expenses	1,155.00	15,477.96	36,359.00	35,866.00	43.15%	56.85%	20,388.04
Maintance & Repairs							
R & M Buildings	293.26	2,145.63	905.00	905.00	237.09%	(137.09)%	(1,240.63)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	92.18	1,866.28	884.00	884.00	211.12%	(111.12)%	(982.28)
Total Maintance & Repairs	385.44	5,986.36	4,036.00	4,036.00	148.32%	(48.32)%	(1,950.36)
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	31,355.14	329,321.67	512,386.00	521,622.46	63.13%	36.87%	192,300.79
Net Revenues/Expenditures	(23,433.20)	(264,331.07)	(422,881.00)	(432,117.46)	61.17%	38.83%	(167,786.39)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,677.73	33,433.74	62,005.00	62,005.00	53.92%	46.08%	28,571.26
Building Rental	0.00	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
Total Charges for Service	1,677.73	35,928.38	66,505.00	66,505.00	54.02%	45.98%	30,576.62
Other Income							
Miscellaneous Income General	224.21	1,950.22	4,500.00	4,500.00	43.34%	56.66%	2,549.78
Total Other Income	224.21	1,950.22	4,500.00	4,500.00	43.34%	56.66%	2,549.78
Total Revenues	1,901.94	37,878.60	71,005.00	71,005.00	53.35%	46.65%	33,126.40
Expenditures							
Personnel Expenses							
F/T Salaries	8,244.18	57,311.17	68,802.00	69,597.60	82.35%	17.65%	12,286.43
P/T Wages	2,518.02	40,622.03	65,854.00	72,480.10	56.05%	43.95%	31,858.07
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	811.61	7,477.62	10,601.00	10,601.00	70.54%	29.46%	3,123.38
401 A Benefit	63.41	671.31	958.00	958.00	70.07%	29.93%	286.69
Medical/Dental/Life & AD&D Insurance	954.36	8,312.77	12,768.00	11,447.72	72.62%	27.38%	3,134.95
Total Personnel Expenses	12,591.58	115,243.23	160,133.00	166,234.42	69.33%	30.67%	50,991.19
Professional Expenses							
Professional Fees	0.00	784.24	0.00	0.00	0.00%	0.00%	(784.24)
Legal Fees	700.00	7,280.00	1,105.00	1,105.00	658.82%	(558.82)%	(6,175.00)
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	700.00	8,860.24	1,460.00	1,460.00	606.87%	(506.87)%	(7,400.24)
Supplies							
Operating Supplies	116.30	6,566.19	3,813.00	3,813.00	172.21%	(72.21)%	(2,753.19)
Total Supplies	116.30	6,566.19	3,813.00	3,813.00	172.21%	(72.21)%	(2,753.19)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	145.24	1,493.90	1,315.00	1,315.00	113.60%	(13.60)%	(178.90)
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	50.32	1,010.10	605.00	605.00	166.96%	(66.96)%	(405.10)
Utilities/Water	57.94	516.26	330.00	330.00	156.44%	(56.44)%	(186.26)
Equipment Leasing	203.76	1,845.53	2,033.00	2,033.00	90.78%	9.22%	187.47
Workers Compensation Insurance	8.00	72.00	203.00	96.00	75.00%	25.00%	24.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	55.98	1,183.43	8,670.00	8,670.00	13.65%	86.35%	7,486.57

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>521.24</u>	<u>6,149.21</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>35.03%</u>	<u>64.97%</u>	<u>11,403.79</u>
Maintance & Repairs							
R & M Buildings	146.63	1,072.86	540.00	540.00	198.68%	(98.68)%	(532.86)
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	146.63	1,072.86	940.00	940.00	114.13%	(14.13)%	(132.86)
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>14,075.75</u>	<u>140,910.72</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>73.91%</u>	<u>26.09%</u>	<u>49,739.70</u>
Net Revenues/Expenditures	<u>(12,173.81)</u>	<u>(103,032.12)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>86.11%</u>	<u>13.89%</u>	<u>(16,613.30)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 6/1/2020 Through 6/30/2020

	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	6,020.00	27,112.00	18,500.00	18,500.00	146.55%	(46.55)%	(8,612.00)
Total Charges for Service	6,020.00	27,112.00	18,500.00	18,500.00	146.55%	(46.55)%	(8,612.00)
Total Revenues	6,020.00	27,112.00	18,500.00	18,500.00	146.55%	(46.55)%	(8,612.00)
Expenditures							
Personnel Expenses							
F/T Salaries	8,715.97	67,692.07	116,732.00	119,056.40	56.86%	43.14%	51,364.33
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	488.41	2,337.11	140.00	140.00	...69.36%	...569.36)%	(2,197.11)
Special Pay	75.00	225.00	200.00	200.00	112.50%	(12.50)%	(25.00)
Payroll Taxes	697.11	6,031.72	10,684.00	10,684.00	56.46%	43.54%	4,652.28
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	(451.48)	13,579.53	37,801.00	33,948.84	40.00%	60.00%	20,369.31
Total Personnel Expenses	9,525.01	101,304.74	189,039.00	191,629.64	52.86%	47.14%	90,324.90
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	1,715.00	17,830.50	18,480.00	18,480.00	96.49%	3.51%	649.50
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	1,715.00	29,730.20	29,731.00	29,731.00	100.00%	0.00%	0.80
Supplies							
Operating Supplies	176.76	1,876.17	2,713.00	2,713.00	69.15%	30.85%	836.83
Fuel	141.24	1,717.49	2,903.00	2,903.00	59.16%	40.84%	1,185.51
Total Supplies	318.00	3,593.66	5,616.00	5,616.00	63.99%	36.01%	2,022.34
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	95.99	847.15	2,235.00	2,235.00	37.90%	62.10%	1,387.85
Postage	150.00	1,153.29	3,156.00	3,156.00	36.54%	63.46%	2,002.71
Utilities/Electricity	50.32	1,010.16	615.00	615.00	164.25%	(64.25)%	(395.16)
Utilities/Water	57.92	516.20	285.00	285.00	181.12%	(81.12)%	(231.20)
Equipment Leasing	203.75	3,208.53	2,992.00	2,992.00	107.24%	(7.24)%	(216.53)
Workers Compensation Insurance	22.00	198.00	549.00	260.00	76.15%	23.85%	62.00
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	579.98	8,740.58	17,763.00	17,474.00	50.02%	49.98%	8,733.42

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 6/1/2020 Through 6/30/2020

	<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	146.63	1,072.77	365.00	365.00	293.91%	(193.91)%	(707.77)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	<u>92.18</u>	<u>1,866.28</u>	<u>884.00</u>	<u>884.00</u>	<u>211.12%</u>	<u>(111.12)%</u>	<u>(982.28)</u>
Total Maintance & Repairs	<u>238.81</u>	<u>4,913.50</u>	<u>3,096.00</u>	<u>3,096.00</u>	<u>158.70%</u>	<u>(58.70)%</u>	<u>(1,817.50)</u>
Total Expenditures	<u>12,376.80</u>	<u>148,282.68</u>	<u>245,245.00</u>	<u>247,546.64</u>	<u>59.90%</u>	<u>40.10%</u>	<u>99,263.96</u>
Net Revenues/Expenditures	<u>(6,356.80)</u>	<u>(121,170.68)</u>	<u>(226,745.00)</u>	<u>(229,046.64)</u>	<u>52.90%</u>	<u>47.10%</u>	<u>(107,875.96)</u>



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Community Watch  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,911.56	25,120.74	37,684.00	38,721.40	64.88%	35.12%	13,600.66
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	225.85	1,942.37	2,851.00	2,851.00	68.13%	31.87%	908.63
Total Personnel Expenses	3,137.41	27,063.11	40,610.00	41,647.40	64.98%	35.02%	14,584.29
Professional Expenses							
Professional Fees	1,476.00	9,614.50	36,000.00	36,000.00	26.71%	73.29%	26,385.50
Total Professional Expenses	1,476.00	9,614.50	36,000.00	36,000.00	26.71%	73.29%	26,385.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	235.40	2,862.49	4,736.00	4,736.00	60.44%	39.56%	1,873.51
Total Supplies	235.40	2,862.49	4,939.00	4,939.00	57.96%	42.04%	2,076.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	100.60	150.00	150.00	67.07%	32.93%	49.40
Telephone, Internet, Cable	46.78	424.57	397.00	397.00	106.94%	(6.94)%	(27.57)
Workers Compensation Insurance	7.00	63.00	184.00	87.00	72.41%	27.59%	24.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	53.78	588.17	936.00	839.00	70.10%	29.90%	250.83
Total Expenditures	4,902.59	40,128.27	82,485.00	83,425.40	48.10%	51.90%	43,297.13
Net Revenues/Expenditures	(4,902.59)	(40,128.27)	(82,485.00)	(83,425.40)	48.10%	51.90%	(43,297.13)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,161.75	229,633.34	214,587.00	214,587.00	107.01%	(7.01)%	(15,046.34)
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	4,741.00	77,760.22	82,002.00	82,002.00	94.83%	5.17%	4,241.78
Private Golf Cart Fees	1,380.25	87,361.09	86,995.00	86,995.00	100.42%	(0.42)%	(366.09)
Handicap Fees	40.00	8,507.50	6,980.00	6,980.00	121.88%	(21.88)%	(1,527.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	0.00	969.38	2,478.00	2,478.00	39.12%	60.88%	1,508.62
Greens Fees	2,400.80	110,001.96	143,650.00	143,650.00	76.58%	23.42%	33,648.04
Golf Rental Equipments	66.80	1,806.40	2,395.00	2,395.00	75.42%	24.58%	588.60
Total Charges for Service	10,790.60	516,039.89	540,472.00	540,472.00	95.48%	4.52%	24,432.11
Other Income							
Merchandise Sales	3,058.65	60,422.07	71,987.00	71,987.00	83.93%	16.07%	11,564.93
Miscellaneous Income General	84.54	1,853.36	1,775.00	1,775.00	104.41%	(4.41)%	(78.36)
Total Other Income	3,143.19	62,275.43	73,762.00	73,762.00	84.43%	15.57%	11,486.57
Total Revenues	13,933.79	578,315.32	614,234.00	614,234.00	94.15%	5.85%	35,918.68
Expenditures							
Personnel Expenses							
F/T Salaries	11,500.11	105,296.89	138,112.00	142,916.80	73.68%	26.32%	37,619.91
P/T Wages	3,918.10	48,167.76	55,427.00	57,712.40	83.46%	16.54%	9,544.64
Overtime	30.21	823.09	0.00	0.00	0.00%	0.00%	(823.09)
Payroll Taxes	1,155.65	11,667.28	14,806.00	14,806.00	78.80%	21.20%	3,138.72
401 A Benefit	320.11	3,172.00	4,143.00	4,143.00	76.56%	23.44%	971.00
Medical/Dental/Life & AD&D Insurance	624.31	8,334.52	12,635.00	11,340.91	73.49%	26.51%	3,006.39
Total Personnel Expenses	17,548.49	177,461.54	225,123.00	230,919.11	76.85%	23.15%	53,457.57
Professional Expenses							
Professional Fees	0.00	475.00	825.00	825.00	57.58%	42.42%	350.00
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	0.00	2,335.00	2,685.00	2,685.00	86.96%	13.04%	350.00
Supplies							
Operating Supplies	1,236.14	6,474.54	10,000.00	10,000.00	64.75%	35.25%	3,525.46
Total Supplies	1,236.14	6,474.54	10,000.00	10,000.00	64.75%	35.25%	3,525.46
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	919.00	2,450.00	2,450.00	37.51%	62.49%	1,531.00
Telephone, Internet, Cable	238.47	2,991.10	4,073.00	4,073.00	73.44%	26.56%	1,081.90

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Postage	64.07	64.07	0.00	0.00	0.00%	0.00%	(64.07)
Utilities/Electricity	1,250.62	12,835.85	23,096.00	23,096.00	55.58%	44.42%	10,260.15
Utilities/Water	603.26	5,189.60	7,203.00	7,203.00	72.05%	27.95%	2,013.40
Utilities/Solid Waste - Garbage & Recycling	687.21	6,265.80	8,731.00	8,731.00	71.76%	28.24%	2,465.20
Equipment Leasing	2,709.88	23,477.83	29,252.00	30,617.00	76.68%	23.32%	7,139.17
Workers Compensation Insurance	181.00	1,629.00	4,590.00	2,171.00	75.03%	24.97%	542.00
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	6,874.00	7,350.00	7,350.00	93.52%	6.48%	476.00
Total Other General & Administrative Expenses	5,734.51	61,911.90	91,451.00	89,032.00	69.54%	30.46%	27,120.10
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	332,598.78	456,769.00	456,769.00	72.82%	27.18%	124,170.22
R & M Buildings	58.26	865.29	5,900.00	5,900.00	14.67%	85.33%	5,034.71
R & M Grounds	0.00	28,292.65	39,000.00	39,000.00	72.55%	27.45%	10,707.35
R & M Equipment	0.00	2,593.90	7,100.00	7,100.00	36.53%	63.47%	4,506.10
Total Maintenance & Repairs	37,013.68	364,350.62	508,769.00	508,769.00	71.61%	28.39%	144,418.38
Operating Expenses							
Merchandise Cost of Sales	2,015.76	44,135.09	45,625.00	45,625.00	96.73%	3.27%	1,489.91
Total Operating Expenses	2,015.76	44,135.09	45,625.00	45,625.00	96.73%	3.27%	1,489.91
Total Expenditures	63,548.58	656,668.69	883,653.00	887,030.11	74.03%	25.97%	230,361.42
Net Revenues/Expenditures	(49,614.79)	(78,353.37)	(269,419.00)	(272,796.11)	28.72%	71.28%	(194,442.74)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	28,995.00	210,914.40	338,250.00	338,250.00	62.35%	37.65%	127,335.60
Badge & Additional SMF	1,628.69	27,611.19	44,300.00	44,300.00	62.33%	37.67%	16,688.81
Total Charges for Service	30,623.69	238,525.59	382,550.00	382,550.00	62.35%	37.65%	144,024.41
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	30,623.69	244,221.29	382,550.00	382,550.00	63.84%	36.16%	138,328.71
Expenditures							
Personnel Expenses							
F/T Salaries	39,470.05	340,042.44	483,412.00	494,800.00	68.72%	31.28%	154,757.56
P/T Wages	27,049.39	257,042.01	394,082.00	407,412.20	63.09%	36.91%	150,370.19
Overtime	3,058.93	16,309.00	2,843.00	2,843.00	573.65%	(473.65)%	(13,466.00)
Special Pay	575.00	7,865.21	6,815.00	6,815.00	115.41%	(15.41)%	(1,050.21)
Payroll Taxes	5,272.34	46,620.44	67,128.00	67,128.00	69.45%	30.55%	20,507.56
401 A Benefit	263.37	2,388.13	2,427.00	2,427.00	98.40%	1.60%	38.87
Medical/Dental/Life & AD&D Insurance	9,754.19	87,859.33	112,823.00	101,385.45	86.66%	13.34%	13,526.12
Total Personnel Expenses	85,443.27	758,126.56	1,069,530.00	1,082,810.65	70.01%	29.99%	324,684.09
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	964.45	9,456.93	11,354.00	11,354.00	83.29%	16.71%	1,897.07
Cleaning Supplies	1,766.64	19,165.95	23,128.00	23,128.00	82.87%	17.13%	3,962.05
Chlorine	3,631.34	24,280.76	35,033.00	35,033.00	69.31%	30.69%	10,752.24
Chemicals	0.00	258.86	2,374.00	2,374.00	10.90%	89.10%	2,115.14
Small Tools & Hardware	23.97	7,323.25	11,042.00	11,042.00	66.32%	33.68%	3,718.75
Fuel	947.13	9,246.22	14,403.00	14,403.00	64.20%	35.80%	5,156.78
Total Supplies	7,333.53	69,731.97	97,334.00	97,334.00	71.64%	28.36%	27,602.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	663.93	1,637.88	1,961.00	1,961.00	83.52%	16.48%	323.12
Travel and Training	0.00	2,641.20	5,248.00	5,248.00	50.33%	49.67%	2,606.80
Telephone, Internet, Cable	805.61	8,457.55	10,196.00	10,196.00	82.95%	17.05%	1,738.45
Utilities/Electricity	4,662.94	28,099.98	44,495.00	44,495.00	63.15%	36.85%	16,395.02
Utilities/Propane	33.00	10,700.64	9,493.00	9,493.00	112.72%	(12.72)%	(1,207.64)
Utilities/Water	4,675.12	25,260.05	24,517.00	24,517.00	103.03%	(3.03)%	(743.05)
Utilities/Solid Waste - Garbage & Recycling	1,573.66	11,266.49	12,359.00	12,359.00	91.16%	8.84%	1,092.51

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	1,020.68	6,140.82	8,102.00	8,102.00	75.79%	24.21%	1,961.18
Equipment Leasing	280.00	10,184.47	8,992.00	8,992.00	113.26%	(13.26)%	(1,192.47)
Workers Compensation Insurance	1,249.00	11,241.00	31,684.00	14,985.00	75.02%	24.98%	3,744.00
Licenses, permits, lien fees	0.00	1,305.00	1,776.00	1,776.00	73.48%	26.52%	471.00
Employee Clothing Allowance	0.00	2,772.43	5,088.00	5,088.00	54.49%	45.51%	2,315.57
Resident Activities	0.00	13,371.72	14,750.00	14,750.00	90.66%	9.34%	1,378.28
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	14,963.94	137,205.02	182,547.00	165,848.00	82.73%	17.27%	28,642.98
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	4,625.71	51,966.59	41,591.00	41,591.00	124.95%	(24.95)%	(10,375.59)
R & M Grounds	7,671.71	53,891.69	42,845.00	42,845.00	125.78%	(25.78)%	(11,046.69)
R & M Equipment	1,371.78	25,895.99	27,706.00	27,706.00	93.47%	6.53%	1,810.01
R & M Pools	75.46	14,363.60	15,601.00	15,601.00	92.07%	7.93%	1,237.40
Vehicle Maintenance	382.11	4,031.15	4,821.00	4,821.00	83.62%	16.38%	789.85
Total Maintenance & Repairs	14,126.77	150,149.02	155,037.00	155,037.00	96.85%	3.15%	4,887.98
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	121,867.51	1,179,948.27	1,505,172.00	1,604,775.65	73.53%	26.47%	424,827.38
Net Revenues/Expenditures	(91,243.82)	(935,726.98)	(22,622.00)	(1,222,225.65)	76.56%	23.44%	(286,498.67)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 6/1/2020 Through 6/30/2020

	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	20,394.77	175,256.52	249,018.00	253,635.60	69.10%	30.90%	78,379.08
P/T Wages	1,307.82	5,614.65	24,442.00	25,378.00	22.12%	77.88%	19,763.35
Overtime	2,072.66	12,966.77	1,050.00	1,050.00	...34.93%	...134.93)%	(11,916.77)
Special Pay	125.00	400.00	300.00	300.00	133.33%	(33.33)%	(100.00)
Payroll Taxes	1,748.76	14,275.69	20,920.00	20,920.00	68.24%	31.76%	6,644.31
401 A Benefit	263.37	2,388.13	2,427.00	2,427.00	98.40%	1.60%	38.87
Medical/Dental/Life & AD&D Insurance	6,161.52	55,266.04	62,529.00	56,207.02	98.33%	1.67%	940.98
Total Personnel Expenses	32,073.90	266,167.80	360,686.00	359,917.62	73.95%	26.05%	93,749.82
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	454.24	4,978.51	6,652.00	6,652.00	74.84%	25.16%	1,673.49
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	23.97	7,318.90	10,043.00	10,043.00	72.88%	27.12%	2,724.10
Fuel	564.95	6,869.91	10,300.00	10,300.00	66.70%	33.30%	3,430.09
Total Supplies	1,043.16	19,167.32	27,320.00	27,320.00	70.16%	29.84%	8,152.68
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	426.60	395.00	395.00	108.00%	(8.00)%	(31.60)
Travel and Training	0.00	2,336.20	4,249.00	4,249.00	54.98%	45.02%	1,912.80
Telephone, Internet, Cable	342.09	3,510.06	5,299.00	5,299.00	66.24%	33.76%	1,788.94
Utilities/Electricity	1,237.94	9,806.03	18,201.00	18,201.00	53.88%	46.12%	8,394.97
Utilities/Water	773.97	4,873.53	5,599.00	5,599.00	87.04%	12.96%	725.47
Utilities/Solid Waste - Garbage & Recycling	873.24	5,365.16	5,950.00	5,950.00	90.17%	9.83%	584.84
Equipment Leasing	280.00	3,461.36	3,381.00	3,381.00	102.38%	(2.38)%	(80.36)
Workers Compensation Insurance	408.00	3,697.00	10,363.00	4,901.00	75.43%	24.57%	1,204.00
Licenses, permits, lien fees	0.00	155.00	226.00	226.00	68.58%	31.42%	71.00
Employee Clothing Allowance	0.00	1,130.19	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	3,915.24	38,886.92	58,959.00	53,497.00	72.69%	27.31%	14,610.08
Maintenance & Repairs							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 6/1/2020 Through 6/30/2020

	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	4,625.71	51,966.59	41,591.00	41,591.00	124.95%	(24.95)%	(10,375.59)
R & M Equipment	0.00	5,948.69	9,751.00	9,751.00	61.01%	38.99%	3,802.31
Vehicle Maintenance	382.11	4,031.15	4,821.00	4,821.00	83.62%	16.38%	789.85
Total Maintance & Repairs	5,007.82	61,946.43	78,636.00	78,636.00	78.78%	21.22%	16,689.57
Total Expenditures	42,040.12	386,215.97	526,126.00	519,895.62	74.29%	25.71%	133,679.65
Net Revenues/Expenditures	(42,040.12)	(381,215.97)	(526,126.00)	(519,895.62)	73.33%	26.67%	(138,679.65)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Grounds  
From 6/1/2020 Through 6/30/2020

	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	6,403.69	55,332.83	79,050.00	79,869.00	69.28%	30.72%	24,536.17
P/T Wages	2,197.44	18,930.25	38,480.00	39,135.20	48.37%	51.63%	20,204.95
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	644.49	5,597.55	8,991.00	8,991.00	62.26%	37.74%	3,393.45
Medical/Dental/Life & AD&D Insurance	969.72	8,787.64	12,594.00	11,310.04	77.70%	22.30%	2,522.40
Total Personnel Expenses	10,215.34	88,648.27	139,215.00	139,405.24	63.59%	36.41%	50,756.97
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	382.18	2,376.31	3,302.00	3,302.00	71.97%	28.03%	925.69
Total Supplies	382.18	2,687.44	6,799.00	6,799.00	39.53%	60.47%	4,111.56
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	231.76	1,716.10	0.00	0.00	0.00%	0.00%	(1,716.10)
Utilities/Solid Waste - Garbage & Recycling	609.58	4,595.63	5,000.00	5,000.00	91.91%	8.09%	404.37
Equipment Leasing	0.00	4,341.33	4,352.00	4,352.00	99.75%	0.25%	10.67
Workers Compensation Insurance	196.00	1,764.00	4,982.00	2,356.00	74.87%	25.13%	592.00
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	1,037.34	12,452.06	16,059.00	13,433.00	92.70%	7.30%	980.94
Maintenance & Repairs							
R & M Grounds	4,737.97	25,447.11	3,255.00	3,255.00	781.79%	(681.79)%	(22,192.11)
R & M Equipment	635.26	4,924.50	7,501.00	7,501.00	65.65%	34.35%	2,576.50
Total Maintenance & Repairs	5,373.23	30,371.61	10,756.00	10,756.00	282.37%	(182.37)%	(19,615.61)
Total Expenditures	17,008.09	137,922.58	172,829.00	170,393.24	80.94%	19.06%	32,470.66
Net Revenues/Expenditures	(17,008.09)	(137,226.88)	(172,829.00)	(170,393.24)	80.54%	19.46%	(33,166.36)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Custodial  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,139.84	53,123.69	72,394.00	75,038.20	70.80%	29.20%	21,914.51
P/T Wages	12,252.01	115,313.48	134,765.00	139,838.90	82.46%	17.54%	24,525.42
Overtime	818.30	3,022.37	564.00	564.00	535.88%	(435.88)%	(2,458.37)
Special Pay	25.00	473.21	0.00	0.00	0.00%	0.00%	(473.21)
Payroll Taxes	1,482.81	13,040.11	15,847.00	15,847.00	82.29%	17.71%	2,806.89
Medical/Dental/Life & AD&D Insurance	688.51	6,365.12	12,594.00	11,310.04	56.28%	43.72%	4,944.92
Total Personnel Expenses	21,406.47	191,337.98	236,164.00	242,598.14	78.87%	21.13%	51,260.16
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	76.75	799.06	2,204.00	2,204.00	36.25%	63.74%	1,404.94
Cleaning Supplies	1,766.64	19,165.95	23,128.00	23,128.00	82.87%	17.13%	3,962.05
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	1,843.39	19,965.01	26,333.00	26,333.00	75.82%	24.18%	6,367.99
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	321.35	625.00	625.00	51.42%	48.58%	303.65
Telephone, Internet, Cable	140.35	1,273.71	547.00	547.00	232.85%	(132.85)%	(726.71)
Workers Compensation Insurance	309.00	2,811.00	7,832.00	3,705.00	75.87%	24.13%	894.00
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	449.35	5,082.81	10,755.00	6,628.00	76.69%	23.31%	1,545.19
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	23,699.21	218,578.17	274,188.00	276,495.14	79.05%	20.95%	57,916.97
Net Revenues/Expenditures	(23,699.21)	(218,578.17)	(274,188.00)	(276,495.14)	79.05%	20.95%	(57,916.97)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Pools  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,531.75	56,329.40	82,950.00	86,257.20	65.30%	34.70%	29,927.80
P/T Wages	11,219.78	106,827.80	165,309.00	170,909.40	62.51%	37.49%	64,081.60
Overtime	167.97	319.86	1,129.00	1,129.00	28.33%	71.67%	809.14
Special Pay	425.00	6,992.00	6,515.00	6,515.00	107.32%	(7.32)%	(477.00)
Payroll Taxes	1,390.68	12,906.39	18,992.00	18,992.00	67.96%	32.04%	6,085.61
Medical/Dental/Life & AD&D Insurance	1,934.44	17,440.53	25,106.00	22,558.35	77.31%	22.69%	5,117.82
Total Personnel Expenses	21,669.62	200,815.98	300,001.00	306,360.95	65.55%	34.45%	105,544.97
Supplies							
Operating Supplies	126.46	2,736.93	1,349.00	1,349.00	202.89%	(102.89)%	(1,387.93)
Chlorine	3,631.34	24,280.76	35,033.00	35,033.00	69.31%	30.69%	10,752.24
Total Supplies	3,757.80	27,017.69	36,382.00	36,382.00	74.26%	25.74%	9,364.31
Other General & Administrative Expenses							
Employee Recruitment & Testing	663.93	854.93	441.00	441.00	193.86%	(93.86)%	(413.93)
Travel and Training	0.00	305.00	999.00	999.00	30.53%	69.47%	694.00
Telephone, Internet, Cable	195.17	2,147.86	2,689.00	2,689.00	79.88%	20.12%	541.14
Utilities/Electricity	2,655.38	13,081.47	18,703.00	18,703.00	69.94%	30.06%	5,621.53
Utilities/Propane	33.00	9,950.68	8,788.00	8,788.00	113.23%	(13.23)%	(1,162.68)
Utilities/Water	3,341.06	14,907.57	13,968.00	13,968.00	106.73%	(6.73)%	(939.57)
Workers Compensation Insurance	306.00	2,754.00	7,752.00	3,666.00	75.12%	24.88%	912.00
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	965.49	1,102.00	1,102.00	87.61%	12.39%	136.51
Total Other General & Administrative Expenses	7,194.54	46,017.00	55,492.00	51,406.00	89.52%	10.48%	5,389.00
Maintenance & Repairs							
R & M Equipment	736.52	2,354.14	4,766.00	4,766.00	49.39%	50.61%	2,411.86
R & M Pools	75.46	14,363.60	15,601.00	15,601.00	92.07%	7.93%	1,237.40
Total Maintenance & Repairs	811.98	16,717.74	20,367.00	20,367.00	82.08%	17.92%	3,649.26
Total Expenditures	33,433.94	290,568.41	412,242.00	414,515.95	70.10%	29.90%	123,947.54
Net Revenues/Expenditures	(33,433.94)	(290,568.41)	(412,242.00)	(414,515.95)	70.10%	29.90%	(123,947.54)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	28,995.00	210,914.40	338,250.00	338,250.00	62.35%	37.65%	127,335.60
Badge & Additional SMF	1,628.69	27,611.19	44,300.00	44,300.00	62.33%	37.67%	16,688.81
Total Charges for Service	30,623.69	238,525.59	382,550.00	382,550.00	62.35%	37.65%	144,024.41
Total Revenues	30,623.69	238,525.59	382,550.00	382,550.00	62.35%	37.65%	144,024.41
Expenditures							
Personnel Expenses							
P/T Wages	72.34	10,355.83	31,086.00	32,150.70	32.21%	67.79%	21,794.87
Payroll Taxes	5.60	800.70	2,378.00	2,378.00	33.67%	66.33%	1,577.30
Total Personnel Expenses	77.94	11,156.53	33,464.00	34,528.70	32.31%	67.69%	23,372.17
Supplies							
Operating Supplies	307.00	894.51	500.00	500.00	178.90%	(78.90)%	(394.51)
Total Supplies	307.00	894.51	500.00	500.00	178.90%	(78.90)%	(394.51)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	128.00	1,525.92	1,661.00	1,661.00	91.87%	8.13%	135.08
Utilities/Electricity	769.62	5,212.48	7,591.00	7,591.00	68.67%	31.33%	2,378.52
Utilities/Propane	0.00	749.96	705.00	705.00	106.38%	(6.38)%	(44.96)
Utilities/Water	328.33	3,762.85	4,950.00	4,950.00	76.02%	23.98%	1,187.15
Utilities/Solid Waste - Garbage & Recycling	90.84	1,305.70	1,409.00	1,409.00	92.67%	7.33%	103.30
Utilities/Portable Toilets	1,020.68	6,140.82	8,102.00	8,102.00	75.79%	24.21%	1,961.18
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	215.00	755.00	357.00	60.22%	39.78%	142.00
Licenses, permits, lien fees	0.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Resident Activities	0.00	13,371.72	14,750.00	14,750.00	90.66%	9.34%	1,378.28
Total Other General & Administrative Expenses	2,367.47	34,766.23	41,282.00	40,884.00	85.04%	14.96%	6,117.77
Maintenance & Repairs							
R & M Grounds	2,933.74	28,444.58	39,590.00	39,590.00	71.85%	28.15%	11,145.42
R & M Equipment	0.00	10,476.29	4,951.00	4,951.00	211.60%	(111.60)%	(5,525.29)
Total Maintenance & Repairs	2,933.74	38,920.87	44,541.00	44,541.00	87.38%	12.62%	5,620.13
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	5,686.15	146,663.14	119,787.00	223,475.70	65.63%	34.37%	76,812.56

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Recreation  
 From 6/1/2020 Through 6/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	24,937.54	91,862.45	262,763.00	159,074.30	57.75%	42.25%	67,211.85

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 6/1/2020 Through 6/30/2020

	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	12,985.20	118,066.71	154,705.00	154,705.00	76.32%	23.68%	36,638.29
Kayak Storage Income	0.00	2,016.76	1,995.00	1,995.00	101.09%	(1.09)%	(21.76)
Total Rents and Royalties	12,985.20	120,083.47	156,700.00	156,700.00	76.63%	23.37%	36,616.53
Other Income							
Delinquent Fee Collections	0.00	435.00	800.00	800.00	54.37%	45.63%	365.00
Total Other Income	0.00	435.00	800.00	800.00	54.37%	45.63%	365.00
Total Revenues	12,985.20	120,518.47	157,500.00	157,500.00	76.52%	23.48%	36,981.53
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	918.31	5,963.37	10,522.00	10,522.00	56.68%	43.32%	4,558.63
Utilities/Water	144.50	1,282.14	2,550.00	2,550.00	50.28%	49.72%	1,267.86
Access System Service Fee	329.64	6,058.13	5,328.00	5,328.00	113.70%	(13.70)%	(730.13)
Total Other General & Administrative Expenses	1,392.45	13,303.64	18,400.00	18,400.00	72.30%	27.70%	5,096.36
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	1,392.45	13,626.25	20,540.00	20,540.00	66.34%	33.66%	6,913.75
Net Revenues/Expenditures	11,592.75	106,892.22	136,960.00	136,960.00	78.05%	21.95%	30,067.78

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 6/1/2020 Through 6/30/2020

	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	18,012.68	20,000.00	20,000.00	90.06%	9.94%	1,987.32
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	1,089.00	18,012.68	20,250.00	20,250.00	88.95%	11.05%	2,237.32
Miscellaneous							
Debt Service Principal	2,823.73	25,345.60	31,603.00	31,603.00	80.20%	19.80%	6,257.40
Debt Service Interest	74.91	742.16	3,181.00	3,181.00	23.33%	76.67%	2,438.84
Total Miscellaneous	2,898.64	26,087.76	34,784.00	34,784.00	75.00%	25.00%	8,696.24
Total Expenditures	3,987.64	45,137.24	56,579.00	56,579.00	79.78%	20.22%	11,441.76
Net Revenues/Expenditures	(3,987.64)	(45,137.24)	(56,579.00)	(56,579.00)	79.78%	20.22%	(11,441.76)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 6/1/2020 Through 6/30/2020

	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	52,056.72	82,127.00	82,127.00	63.39%	36.61%	30,070.28
Common Area Maint Income	915.18	10,010.01	14,205.00	14,205.00	70.47%	29.53%	4,194.99
Real Estate Taxes Income	762.64	5,914.13	9,536.00	9,536.00	62.02%	37.98%	3,621.87
Total Rents and Royalties	6,702.04	67,980.86	105,868.00	105,868.00	64.21%	35.79%	37,887.14
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	67,980.86	106,268.00	106,268.00	63.97%	36.03%	38,287.14
Expenditures							
Professional Expenses							
Professional Fees	0.00	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	0.00	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	2,264.70	1,933.00	1,933.00	117.16%	(17.16)%	(331.70)
Utilities/Electricity	169.12	1,416.92	3,069.00	3,069.00	46.17%	53.83%	1,652.08
Utilities/Water	45.21	913.63	1,296.00	1,296.00	70.50%	29.50%	382.37
Utilities/Solid Waste - Garbage & Recycling	347.72	3,804.12	4,408.00	4,408.00	86.30%	13.70%	603.88
CVO Utilities	257.68	2,199.68	2,833.00	2,833.00	77.64%	22.36%	633.32
Total Other General & Administrative Expenses	1,050.17	26,374.95	29,692.00	29,692.00	88.83%	11.17%	3,317.05
Maintenance & Repairs							
R & M Buildings	1,881.47	9,199.94	6,105.00	6,105.00	150.70%	(50.70)%	(3,094.94)
R & M Grounds	0.00	74.99	225.00	225.00	33.33%	66.67%	150.01
R & M Equipment	0.00	715.90	0.00	0.00	0.00%	0.00%	(715.90)
Total Maintenance & Repairs	1,881.47	9,990.83	6,330.00	6,330.00	157.83%	(57.83)%	(3,660.83)
Total Expenditures	2,931.64	43,762.12	36,022.00	36,022.00	121.49%	(21.49)%	(7,740.12)
Net Revenues/Expenditures	3,770.40	24,218.74	70,246.00	70,246.00	34.48%	65.52%	46,027.26

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 6/1/2020 Through 6/30/2020

	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	0.00	20,950.00	0.00	20,950.00	100.00%	0.00%	0.00
Total Other Income	0.00	20,950.00	0.00	20,950.00	100.00%	0.00%	0.00
Total Revenues	0.00	20,950.00	0.00	20,950.00	100.00%	0.00%	0.00
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	126.17	21,811.35	145,000.00	145,000.00	15.04%	84.96%	123,188.65
Neighborhood Revitalization Program	1,233.00	76,897.47	25,000.00	117,447.67	65.47%	34.53%	40,550.20
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	24,536.86	0.00	41,600.00	58.98%	41.02%	17,063.14
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	49,950.00	0.00	49,950.00	100.00%	0.00%	0.00
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	84.39	9,321.75	0.00	15,030.00	62.02%	37.98%	5,708.25
Beach Projects Ph. 3	54,512.25	60,958.25	95,700.00	95,700.00	63.70%	36.30%	34,741.75
Pool 1 Walk Roof Replacement	19,950.00	39,900.00	66,000.00	66,000.00	60.45%	39.55%	26,100.00



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 6/1/2020 Through 6/30/2020

	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	21,780.00	0.00	18,230.00	119.47%	(19.47)%	(3,550.00)
Pool 2 Restrooms Roof Replacement (w/ metal)	7,125.00	14,250.00	25,000.00	25,000.00	57.00%	43.00%	10,750.00
Pool 3 Restrooms Roof Replacement (w/metal)	7,125.00	14,250.00	25,000.00	25,000.00	57.00%	43.00%	10,750.00
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)	47,261.04	47,261.04	60,000.00	60,000.00	78.77%	21.23%	12,738.96
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	6,291.18	6,291.18	0.00	571,000.00	1.10%	98.90%	564,708.82
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	975.00	114,886.91	0.00	113,792.00	100.96%	(0.96)%	(1,094.91)
Total Capital Outlay	<u>169,658.03</u>	<u>662,574.46</u>	<u>754,500.00</u>	<u>1,956,939.67</u>	<u>33.86%</u>	<u>66.14%</u>	<u>1,294,365.21</u>
Total Expenditures	<u>169,658.03</u>	<u>678,795.25</u>	<u>854,500.00</u>	<u>2,123,672.53</u>	<u>31.96%</u>	<u>68.04%</u>	<u>1,444,877.28</u>
Net Revenues/Expenditures	<u>(169,658.03)</u>	<u>(657,845.25)</u>	<u>(854,500.00)</u>	<u>(2,102,722.53)</u>	<u>31.29%</u>	<u>68.71%</u>	<u>(1,444,877.28)</u>