

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	139,386.43	3,497,330.68	3,900,765.00	3,900,765.00	89.66%
Food and Beverage	74,585.89	646,104.76	1,259,781.00	1,259,781.00	51.29%
Resident Relations	6,303.66	56,790.24	89,505.00	89,505.00	63.45%
Golf/Pro Shop	39,018.59	516,581.56	614,234.00	614,234.00	84.10%
Property Services	31,264.50	170,977.60	382,550.00	382,550.00	44.69%
Vehicle Storage	14,054.50	82,380.57	157,500.00	157,500.00	52.31%
Shopping Center	6,702.04	53,661.60	106,268.00	106,268.00	50.50%
Total Revenues	<u>311,315.61</u>	<u>5,023,827.01</u>	<u>6,510,603.00</u>	<u>6,510,603.00</u>	<u>77.16%</u>
Expenditures					
Administration	77,036.61	673,545.07	1,371,006.00	1,288,820.46	52.26%
Food and Beverage	76,946.85	660,824.98	1,304,720.00	1,206,967.93	54.75%
Resident Relations	38,631.45	242,542.21	512,386.00	521,622.46	46.50%
Golf/Pro Shop	72,959.98	437,459.51	883,653.00	887,030.11	49.32%
Property Services	136,237.91	846,614.27	1,505,172.00	1,604,775.65	52.76%
Vehicle Storage	1,152.68	9,455.40	20,540.00	20,540.00	46.03%
R&M/Capital Projects	1,335.50	385,869.98	854,500.00	2,102,722.53	18.35%
StormWater	10,233.84	31,396.32	56,579.00	56,579.00	55.49%
Shopping Center	3,309.21	29,587.15	36,022.00	36,022.00	82.14%
Total Expenditures	<u>417,844.03</u>	<u>3,317,294.89</u>	<u>6,544,578.00</u>	<u>7,725,080.14</u>	<u>42.94%</u>
Net Revenues/Expenditures	<u>(106,528.42)</u>	<u>1,706,532.12</u>	<u>(33,975.00)</u>	<u>(1,214,477.14)</u>	<u>(140.52)%</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 4/09/2020.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	132,824.57	3,409,030.60	3,863,365.00	3,863,365.00	88.24%	11.76%	454,334.40
Total Assessments	132,824.57	3,409,030.60	3,863,365.00	3,863,365.00	88.24%	11.76%	454,334.40
Interest							
Interest Income	942.86	69,283.84	14,500.00	14,500.00	477.82%	(377.82)%	(54,783.84)
Total Interest	942.86	69,283.84	14,500.00	14,500.00	477.82%	(377.82)%	(54,783.84)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	110.00	432.00	0.00	0.00	0.00%	0.00%	(432.00)
Sales Tax Discounts	0.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	280.00	1,680.00	4,620.00	4,620.00	36.36%	63.64%	2,940.00
Lien Fee Reimbursement	0.00	720.00	1,580.00	1,580.00	45.57%	54.43%	860.00
Legal Fee Recovery	0.00	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	5,229.00	10,373.50	3,000.00	3,000.00	345.78%	(245.78)%	(7,373.50)
Miscellaneous Income General	0.00	82.24	5,110.00	5,110.00	1.61%	98.39%	5,027.76
Total Other Income	5,619.00	19,016.24	22,900.00	22,900.00	83.04%	16.96%	3,883.76
Total Revenues	139,386.43	3,497,330.68	3,900,765.00	3,900,765.00	89.66%	10.34%	403,434.32
Expenditures							
Personnel Expenses							
F/T Salaries	19,758.54	100,959.90	271,731.00	275,911.80	36.59%	63.41%	174,951.90
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	150.00	903.21	2,300.00	2,300.00	39.27%	60.73%	1,396.79
Payroll Taxes	1,302.25	7,624.69	20,788.00	20,788.00	36.68%	63.32%	13,163.31
401 A Benefit	190.96	1,212.45	5,001.00	5,001.00	24.24%	75.76%	3,788.55
Medical/Dental/Life & AD&D Insurance	3,211.76	19,130.95	49,405.00	44,376.66	43.11%	56.89%	25,245.71
Total Personnel Expenses	24,613.51	130,000.48	351,653.00	350,805.46	37.06%	62.94%	220,804.98
Professional Expenses							
Payroll Fees	3,804.01	12,704.01	16,160.00	16,160.00	78.61%	21.39%	3,455.99
Professional Fees	2,665.50	29,729.85	17,290.00	17,290.00	171.95%	(71.95)%	(12,439.85)
Legal Fees	7,820.13	22,583.41	77,000.00	77,000.00	29.33%	70.67%	54,416.59
Management Fees	13,264.59	79,950.34	222,374.00	222,374.00	35.95%	64.05%	142,423.66
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	1,210.81	21,420.62	31,070.00	31,070.00	68.94%	31.06%	9,649.38

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>28,765.04</u>	<u>204,478.23</u>	<u>400,057.00</u>	<u>400,057.00</u>	<u>51.11%</u>	<u>48.89%</u>	<u>195,578.77</u>
Supplies							
Operating Supplies	<u>262.73</u>	<u>6,112.75</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>77.65%</u>	<u>22.35%</u>	<u>1,759.25</u>
Total Supplies	<u>262.73</u>	<u>6,112.75</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>77.65%</u>	<u>22.35%</u>	<u>1,759.25</u>
Other General & Administrative Expenses							
Collection Fees	2,614.67	66,298.03	70,479.00	70,479.00	94.07%	5.93%	4,180.97
Collection Discounts	1,330.56	122,716.37	117,351.00	117,351.00	104.57%	(4.57)%	(5,365.37)
Property Taxes	2,594.34	17,385.29	16,246.00	16,246.00	107.01%	(7.01)%	(1,139.29)
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	131.08	344.49	509.00	509.00	67.68%	32.32%	164.51
Lien & Recording Fees	48.00	528.00	1,347.00	1,347.00	39.20%	60.80%	819.00
Travel and Training	225.00	2,060.00	8,180.00	8,180.00	25.18%	74.82%	6,120.00
Telephone, Internet, Cable	229.33	1,930.28	5,609.00	5,609.00	34.41%	65.59%	3,678.72
Postage	200.00	1,064.12	4,900.00	4,900.00	21.72%	78.28%	3,835.88
Utilities/Electricity	182.00	1,683.92	3,522.00	3,522.00	47.81%	52.19%	1,838.08
Utilities/Water	224.38	712.48	0.00	0.00	0.00%	0.00%	(712.48)
Equipment Leasing	135.82	1,724.06	5,261.00	5,261.00	32.77%	67.23%	3,536.94
Insurance	10,308.67	61,852.02	149,626.00	137,772.00	44.89%	55.11%	75,919.98
Workers Compensation Insurance	60.00	360.00	1,527.00	722.00	49.86%	50.14%	362.00
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	2,509.21	17,462.95	28,750.00	28,750.00	60.74%	39.26%	11,287.05
Bad Debts	32.02	10,822.23	0.00	0.00	0.00%	0.00%	(10,822.23)
Dues and Subscriptions	24.99	4,369.95	5,830.00	5,830.00	74.96%	25.04%	1,460.05
Election Expenses	<u>0.00</u>	<u>8,346.39</u>	<u>7,935.00</u>	<u>7,935.00</u>	<u>105.18%</u>	<u>(5.18)%</u>	<u>(411.39)</u>
Total Other General & Administrative Expenses	<u>20,850.07</u>	<u>326,304.60</u>	<u>583,538.00</u>	<u>428,623.14</u>	<u>76.13%</u>	<u>23.87%</u>	<u>102,318.54</u>
Maintenance & Repairs							
R & M Buildings	295.26	1,524.56	2,346.00	2,346.00	64.99%	35.01%	821.44
R & M Equipment	<u>2,250.00</u>	<u>5,124.45</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>445.60%</u>	<u>(345.60)%</u>	<u>(3,974.45)</u>
Total Maintenance & Repairs	<u>2,545.26</u>	<u>6,649.01</u>	<u>3,496.00</u>	<u>3,496.00</u>	<u>190.19%</u>	<u>(90.19)%</u>	<u>(3,153.01)</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>97,966.86</u>	<u>0.00%</u>	<u>100.00%</u>	<u>97,966.86</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>24,390.00</u>	<u>97,966.86</u>	<u>0.00%</u>	<u>100.00%</u>	<u>97,966.86</u>
Total Expenditures	<u>77,036.61</u>	<u>673,545.07</u>	<u>1,371,006.00</u>	<u>1,288,820.46</u>	<u>52.26%</u>	<u>47.74%</u>	<u>615,275.39</u>
Net Revenues/Expenditures	<u>62,349.82</u>	<u>2,823,785.61</u>	<u>2,529,759.00</u>	<u>2,611,944.54</u>	<u>108.11%</u>	<u>(8.11)%</u>	<u>(211,841.07)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	132,824.57	3,409,030.60	3,863,365.00	3,863,365.00	88.24%	11.76%	454,334.40
Total Assessments	132,824.57	3,409,030.60	3,863,365.00	3,863,365.00	88.24%	11.76%	454,334.40
Interest							
Interest Income	942.86	69,283.84	14,500.00	14,500.00	477.82%	(377.82)%	(54,783.84)
Total Interest	942.86	69,283.84	14,500.00	14,500.00	477.82%	(377.82)%	(54,783.84)
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	110.00	432.00	0.00	0.00	0.00%	0.00%	(432.00)
Sales Tax Discounts	0.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	280.00	1,680.00	4,620.00	4,620.00	36.36%	63.64%	2,940.00
Lien Fee Reimbursement	0.00	720.00	1,580.00	1,580.00	45.57%	54.43%	860.00
Legal Fee Recovery	0.00	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	390.00	8,642.74	19,790.00	19,790.00	43.67%	56.33%	11,147.26
Total Revenues	134,157.43	3,486,957.18	3,897,655.00	3,897,655.00	89.46%	10.54%	410,697.82
Expenditures							
Personnel Expenses							
F/T Salaries	12,477.37	65,402.47	184,246.00	188,426.80	34.71%	65.29%	123,024.33
Overtime	0.00	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	150.00	530.00	1,000.00	1,000.00	53.00%	47.00%	470.00
Payroll Taxes	881.49	4,983.84	14,095.00	14,095.00	35.36%	64.64%	9,111.16
401 A Benefit	190.96	1,212.45	3,303.00	3,303.00	36.71%	63.29%	2,090.55
Medical/Dental/Life & AD&D Insurance	1,646.47	12,890.85	24,299.00	21,751.35	59.26%	40.74%	8,860.50
Total Personnel Expenses	15,346.29	85,149.70	226,943.00	228,576.15	37.25%	62.75%	143,426.45
Professional Expenses							
Payroll Fees	3,804.01	12,704.01	16,160.00	16,160.00	78.61%	21.39%	3,455.99
Professional Fees	2,428.00	22,445.67	3,525.00	3,525.00	636.76%	(536.76)%	(18,920.67)
Legal Fees	2,152.50	2,537.50	0.00	0.00	0.00%	0.00%	(2,537.50)
Accounting & Auditing Fees	0.00	33,090.00	31,163.00	31,163.00	106.18%	(6.18)%	(1,927.00)
Software Renewal/Support Fees	0.00	1,074.66	5,430.00	5,430.00	19.79%	80.21%	4,355.34
Total Professional Expenses	8,384.51	71,851.84	56,278.00	56,278.00	127.67%	(27.67)%	(15,573.84)
Supplies							
Operating Supplies	37.25	945.69	2,903.00	2,903.00	32.58%	67.42%	1,957.31
Total Supplies	37.25	945.69	2,903.00	2,903.00	32.58%	67.42%	1,957.31

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	2,614.67	66,298.03	70,479.00	70,479.00	94.07%	5.93%	4,180.97
Collection Discounts	1,330.56	122,716.37	117,351.00	117,351.00	104.57%	(4.57)%	(5,365.37)
Property Taxes	2,594.34	17,385.29	16,246.00	16,246.00	107.01%	(7.01)%	(1,139.29)
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	131.08	131.08	259.00	259.00	50.61%	49.39%	127.92
Lien & Recording Fees	48.00	528.00	1,112.00	1,112.00	47.48%	52.52%	584.00
Travel and Training	225.00	225.00	3,500.00	3,500.00	6.43%	93.57%	3,275.00
Telephone, Internet, Cable	173.33	968.49	3,378.00	3,378.00	28.67%	71.33%	2,409.51
Postage	200.00	1,052.12	2,168.00	2,168.00	48.53%	51.47%	1,115.88
Utilities/Electricity	91.00	841.96	3,522.00	3,522.00	23.91%	76.09%	2,680.04
Utilities/Water	112.19	356.24	0.00	0.00	0.00%	0.00%	(356.24)
Equipment Leasing	67.91	1,312.72	1,860.00	1,860.00	70.58%	29.42%	547.28
Workers Compensation Insurance	15.00	90.00	376.00	178.00	50.56%	49.44%	88.00
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	2,509.21	17,462.95	28,750.00	28,750.00	60.74%	39.26%	11,287.05
Bad Debts	32.02	10,822.23	0.00	0.00	0.00%	0.00%	(10,822.23)
Dues and Subscriptions	0.00	0.00	920.00	920.00	0.00%	100.00%	920.00
Total Other General & Administrative Expenses	10,144.31	246,494.77	400,833.00	258,379.14	95.40%	4.60%	11,884.37
Maintenance & Repairs							
R & M Buildings	147.63	762.27	2,346.00	2,346.00	32.49%	67.51%	1,583.73
R & M Equipment	0.00	1,266.60	650.00	650.00	194.86%	(94.86)%	(616.60)
Total Maintenance & Repairs	147.63	2,028.87	2,996.00	2,996.00	67.72%	32.28%	967.13
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	34,059.99	406,470.87	714,343.00	647,099.15	62.81%	37.19%	240,628.28
Net Revenues/Expenditures	100,097.44	3,080,486.31	3,183,312.00	3,250,555.85	94.77%	5.23%	170,069.54

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	5,229.00	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	5,229.00	10,373.50	3,110.00	3,110.00	333.55%	(233.55)%	(7,263.50)
Total Revenues	5,229.00	10,373.50	3,110.00	3,110.00	333.55%	(233.55)%	(7,263.50)
Expenditures							
Personnel Expenses							
F/T Salaries	7,281.17	35,557.43	87,485.00	87,485.00	40.64%	59.36%	51,927.57
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	0.00	39.19	0.00	0.00	0.00%	0.00%	(39.19)
Special Pay	0.00	373.21	1,300.00	1,300.00	28.71%	71.29%	926.79
Payroll Taxes	420.76	2,640.85	6,693.00	6,693.00	39.46%	60.54%	4,052.15
401 A Benefit	0.00	0.00	1,698.00	1,698.00	0.00%	100.00%	1,698.00
Medical/Dental/Life & AD&D Insurance	1,565.29	6,240.10	25,106.00	22,625.31	27.58%	72.42%	16,385.21
Total Personnel Expenses	9,267.22	44,850.78	124,710.00	122,229.31	36.69%	63.31%	77,378.53
Professional Expenses							
Professional Fees	237.50	7,284.18	13,765.00	13,765.00	52.92%	47.08%	6,480.82
Legal Fees	5,667.63	20,045.91	77,000.00	77,000.00	26.03%	73.97%	56,954.09
Management Fees	13,264.59	79,950.34	222,374.00	222,374.00	35.95%	64.05%	142,423.66
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	1,210.81	20,345.96	25,640.00	25,640.00	79.35%	20.65%	5,294.04
Total Professional Expenses	20,380.53	132,626.39	343,779.00	343,779.00	38.58%	61.42%	211,152.61
Supplies							
Operating Supplies	225.48	5,167.06	4,969.00	4,969.00	103.99%	(3.99)%	(198.06)
Total Supplies	225.48	5,167.06	4,969.00	4,969.00	103.99%	(3.99)%	(198.06)
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	0.00	1,835.00	4,680.00	4,680.00	39.21%	60.79%	2,845.00
Telephone, Internet, Cable	56.00	961.79	2,231.00	2,231.00	43.11%	56.89%	1,269.21
Postage	0.00	12.00	2,732.00	2,732.00	0.44%	99.56%	2,720.00
Utilities/Electricity	91.00	841.96	0.00	0.00	0.00%	0.00%	(841.96)
Utilities/Water	112.19	356.24	0.00	0.00	0.00%	0.00%	(356.24)
Equipment Leasing	67.91	411.34	3,401.00	3,401.00	12.09%	87.91%	2,989.66
Insurance	10,308.67	61,852.02	149,626.00	137,772.00	44.89%	55.11%	75,919.98
Workers Compensation Insurance	45.00	270.00	1,151.00	544.00	49.63%	50.37%	274.00
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 3/1/2020 Through 3/31/2020

	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	4,369.95	4,910.00	4,910.00	89.00%	11.00%	540.05
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	10,705.76	79,809.83	182,705.00	170,244.00	46.88%	53.12%	90,434.17
Maintance & Repairs							
R & M Buildings	147.63	762.29	0.00	0.00	0.00%	0.00%	(762.29)
R & M Equipment	2,250.00	3,857.85	500.00	500.00	771.57%	(671.57)%	(3,357.85)
Total Maintance & Repairs	2,397.63	4,620.14	500.00	500.00	924.03%	(824.03)%	(4,120.14)
Total Expenditures	42,976.62	267,074.20	656,663.00	641,721.31	41.62%	58.38%	374,647.11
Net Revenues/Expenditures	(37,747.62)	(256,700.70)	(653,553.00)	(638,611.31)	40.20%	59.80%	(381,910.61)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	48,845.27	404,661.62	844,823.00	844,823.00	47.90%	52.10%	440,161.38
Food Sales	28,850.80	237,515.67	388,306.00	388,306.00	61.17%	38.83%	150,790.33
Coupons	(1,169.70)	(9,372.18)	0.00	0.00	0.00%	0.00%	9,372.18
Staff Discount	(54.00)	(569.77)	0.00	0.00	0.00%	0.00%	569.77
F&B Shift Discount	(547.85)	(6,167.74)	0.00	0.00	0.00%	0.00%	6,167.74
Total Charges for Service	75,924.52	626,067.60	1,233,129.00	1,233,129.00	50.77%	49.23%	607,061.40
Other Income							
Merchandise Sales	98.50	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Vending Machine Income	80.30	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	(1,517.43)	17,413.19	24,997.00	24,997.00	69.66%	30.34%	7,583.81
Total Other Income	(1,338.63)	20,037.16	26,652.00	26,652.00	75.18%	24.82%	6,614.84
Total Revenues	74,585.89	646,104.76	1,259,781.00	1,259,781.00	51.29%	48.71%	613,676.24
Expenditures							
Personnel Expenses							
F/T Salaries	15,380.60	90,444.50	187,112.00	197,267.60	45.85%	54.15%	106,823.10
P/T Wages	18,145.44	160,214.51	214,452.00	222,084.30	72.14%	27.86%	61,869.79
Overtime	919.67	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	2,744.21	22,841.77	28,115.00	28,115.00	81.24%	18.76%	5,273.23
401 A Benefit	160.72	917.33	1,885.00	1,885.00	48.66%	51.34%	967.67
Medical/Dental/Life & AD&D Insurance	2,853.66	25,879.10	75,318.00	67,675.03	38.24%	61.76%	41,795.93
Total Personnel Expenses	40,204.30	304,059.18	511,925.00	522,069.93	58.24%	41.76%	218,010.75
Professional Expenses							
Professional Fees	487.50	2,097.50	2,707.00	2,707.00	77.48%	22.52%	609.50
Total Professional Expenses	487.50	2,097.50	2,707.00	2,707.00	77.48%	22.52%	609.50
Supplies							
Operating Supplies	397.32	5,787.41	17,443.00	17,443.00	33.18%	66.82%	11,655.59
Cleaning Supplies	622.59	4,754.78	6,074.00	6,074.00	78.28%	21.72%	1,319.22
Beverage Supplies	196.55	2,392.11	9,017.00	9,017.00	26.53%	73.47%	6,624.89
Paper Supplies	867.23	9,558.22	16,145.00	16,145.00	59.20%	40.80%	6,586.78
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	2,083.69	22,492.52	48,748.00	48,748.00	46.14%	53.86%	26,255.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	115.55	1,791.58	1,649.00	1,649.00	108.65%	(8.65)%	(142.58)
Travel and Training	121.00	2,690.00	5,004.00	5,004.00	53.76%	46.24%	2,314.00
Telephone, Internet, Cable	583.87	9,611.94	15,054.00	15,054.00	63.85%	36.15%	5,442.06

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	120.14	1,552.86	3,978.00	3,978.00	39.04%	60.96%	2,425.14
Utilities/Propane	553.02	3,435.26	9,100.00	9,100.00	37.75%	62.25%	5,664.74
Utilities/Water	633.19	1,496.96	2,382.00	2,382.00	62.84%	37.16%	885.04
Utilities/Solid Waste - Garbage & Recycling	440.96	3,070.05	3,916.00	3,916.00	78.40%	21.60%	845.95
Equipment Leasing	1,218.21	14,243.17	14,326.00	14,326.00	99.42%	0.58%	82.83
Uniform Leasing	423.45	4,572.35	5,430.00	5,430.00	84.21%	15.79%	857.65
Workers Compensation Insurance	364.00	2,184.00	9,250.00	4,375.00	49.92%	50.08%	2,191.00
Advertising	195.00	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	0.00	6,238.65	7,255.00	7,255.00	85.99%	14.01%	1,016.35
Total Other General & Administrative Expenses	4,768.39	52,841.32	83,716.00	78,841.00	67.02%	32.98%	25,999.68
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	219.75	2,220.19	5,448.00	5,448.00	40.75%	59.25%	3,227.81
R & M Equipment	549.69	15,249.12	18,544.00	18,544.00	82.23%	17.77%	3,294.88
Total Maintenance & Repairs	769.44	17,469.31	24,361.00	24,361.00	71.71%	28.29%	6,891.69
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	10,851.50	94,945.45	199,242.00	199,242.00	47.65%	52.35%	104,296.55
Beverage Cost of Sales	15,401.77	141,999.16	280,757.00	280,757.00	50.58%	49.42%	138,757.84
Soft Drink & CO2	2,361.21	22,408.84	43,792.00	43,792.00	51.17%	48.83%	21,383.16
Total Operating Expenses	28,614.48	261,815.45	633,263.00	530,241.00	49.38%	50.62%	268,425.55
Miscellaneous							
Cash Over/Short	19.05	49.70	0.00	0.00	0.00%	0.00%	(49.70)
Total Miscellaneous	19.05	49.70	0.00	0.00	0.00%	0.00%	(49.70)
Total Expenditures	76,946.85	660,824.98	1,304,720.00	1,206,967.93	54.75%	45.25%	546,142.95
Net Revenues/Expenditures	(2,360.96)	(14,720.22)	(44,939.00)	52,813.07	(27.87)%	127.87%	67,533.29

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	17,818.68	161,280.59	371,609.00	371,609.00	43.40%	56.60%	210,328.41
Food Sales	3,434.27	29,481.71	62,559.00	62,559.00	47.13%	52.87%	33,077.29
Total Charges for Service	21,252.95	190,762.30	434,168.00	434,168.00	43.94%	56.06%	243,405.70
Other Income							
Vending Machine Income	80.30	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	34.52	227.35	2,200.00	2,200.00	10.33%	89.67%	1,972.65
Total Other Income	114.82	447.75	3,855.00	3,855.00	11.61%	88.39%	3,407.25
Total Revenues	21,367.77	191,210.05	438,023.00	438,023.00	43.65%	56.35%	246,812.95
Expenditures							
Personnel Expenses							
F/T Salaries	562.52	5,604.91	22,419.00	22,419.00	25.00%	75.00%	16,814.09
P/T Wages	8,337.44	60,338.68	64,483.00	66,206.80	91.14%	8.86%	5,868.12
Overtime	0.00	391.80	227.00	227.00	172.60%	(72.60)%	(164.80)
Special Pay	0.00	62.25	0.00	0.00	0.00%	0.00%	(62.25)
Payroll Taxes	720.08	6,475.76	4,380.00	4,380.00	147.85%	(47.85)%	(2,095.76)
Medical/Dental/Life & AD&D Insurance	1,949.62	13,944.78	25,106.00	22,558.35	61.82%	38.18%	8,613.57
Total Personnel Expenses	11,569.66	86,818.18	116,615.00	115,791.15	74.98%	25.02%	28,972.97
Professional Expenses							
Professional Fees	146.67	460.84	633.00	633.00	72.80%	27.20%	172.16
Total Professional Expenses	146.67	460.84	633.00	633.00	72.80%	27.20%	172.16
Supplies							
Operating Supplies	7.15	788.00	3,752.00	3,752.00	21.00%	79.00%	2,964.00
Cleaning Supplies	276.03	957.36	1,667.00	1,667.00	57.43%	42.57%	709.64
Beverage Supplies	140.65	1,317.64	5,041.00	5,041.00	26.14%	73.86%	3,723.36
Paper Supplies	522.21	4,001.68	7,422.00	7,422.00	53.92%	46.08%	3,420.32
Total Supplies	946.04	7,064.68	17,882.00	17,882.00	39.51%	60.49%	10,817.32
Other General & Administrative Expenses							
Employee Recruitment & Testing	115.55	1,248.76	755.00	755.00	165.40%	(65.40)%	(493.76)
Travel and Training	60.50	1,002.00	2,223.00	2,223.00	45.07%	54.93%	1,221.00
Telephone, Internet, Cable	132.25	626.94	736.00	736.00	85.18%	14.82%	109.06
Utilities/Electricity	54.00	628.15	1,695.00	1,695.00	37.06%	62.94%	1,066.85
Utilities/Propane	209.07	778.36	2,934.00	2,934.00	26.53%	73.47%	2,155.64
Utilities/Water	212.98	527.92	956.00	956.00	55.22%	44.78%	428.08
Utilities/Solid Waste - Garbage & Recycling	176.39	1,548.05	1,694.00	1,694.00	91.38%	8.62%	145.95
Equipment Leasing	119.21	715.26	2,056.00	2,056.00	34.79%	65.21%	1,340.74
Uniform Leasing	211.73	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 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	68.00	408.00	1,733.00	820.00	49.76%	50.24%	412.00
Advertising	97.50	617.50	275.00	275.00	224.55%	(124.55)%	(342.50)
Dues and Subscriptions	0.00	3,681.15	4,263.00	4,263.00	86.35%	13.65%	581.85
Total Other General & Administrative Expenses	1,457.18	13,492.30	22,052.00	21,139.00	63.83%	36.17%	7,646.70
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	117.54	1,376.77	3,078.00	3,078.00	44.73%	55.27%	1,701.23
R & M Equipment	207.81	9,347.07	7,567.00	7,567.00	123.52%	(23.52)%	(1,780.07)
Total Maintance & Repairs	325.35	10,723.84	10,760.00	10,760.00	99.66%	0.34%	36.16
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	1,288.89	11,792.22	32,530.00	32,530.00	36.25%	63.75%	20,737.78
Beverage Cost of Sales	5,555.27	56,586.67	130,063.00	130,063.00	43.51%	56.49%	73,476.33
Soft Drink & CO2	1,000.30	11,170.60	21,296.00	21,296.00	52.45%	47.55%	10,125.40
Total Operating Expenses	7,844.46	79,549.49	240,883.00	185,389.00	42.91%	57.09%	105,839.51
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	22,289.36	198,108.23	408,825.00	351,594.15	56.35%	43.65%	153,485.92
Net Revenues/Expenditures	(921.59)	(6,898.18)	29,198.00	86,428.85	(7.98)%	107.98%	93,327.03

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	15,507.91	135,757.17	288,487.00	288,487.00	47.06%	52.94%	152,729.83
Food Sales	12,641.73	113,261.86	168,472.00	168,472.00	67.23%	32.77%	55,210.14
Total Charges for Service	28,149.64	249,019.03	456,959.00	456,959.00	54.49%	45.51%	207,939.97
Other Income							
Miscellaneous Income General	299.73	477.42	1,125.00	1,125.00	42.44%	57.56%	647.58
Total Other Income	299.73	477.42	1,125.00	1,125.00	42.44%	57.56%	647.58
Total Revenues	28,449.37	249,496.45	458,084.00	458,084.00	54.47%	45.53%	208,587.55
Expenditures							
Personnel Expenses							
F/T Salaries	8,592.20	48,125.68	72,815.00	77,885.00	61.79%	38.21%	29,759.32
P/T Wages	7,176.70	47,412.99	82,702.00	86,956.90	54.52%	45.48%	39,543.91
Overtime	818.81	2,117.52	2,138.00	2,138.00	99.04%	0.96%	20.48
Payroll Taxes	1,349.77	9,369.48	11,525.00	11,525.00	81.30%	18.70%	2,155.52
Medical/Dental/Life & AD&D Insurance	893.00	11,750.66	37,659.00	33,837.51	34.73%	65.27%	22,086.85
Total Personnel Expenses	18,830.48	118,776.33	206,839.00	212,342.41	55.94%	44.06%	93,566.08
Professional Expenses							
Professional Fees	194.17	1,070.84	1,592.00	1,592.00	67.26%	32.74%	521.16
Total Professional Expenses	194.17	1,070.84	1,592.00	1,592.00	67.26%	32.74%	521.16
Supplies							
Operating Supplies	347.06	1,505.40	4,933.00	4,933.00	30.52%	69.48%	3,427.60
Cleaning Supplies	346.56	3,760.34	4,407.00	4,407.00	85.33%	14.67%	646.66
Beverage Supplies	55.90	686.77	2,549.00	2,549.00	26.94%	73.06%	1,862.23
Paper Supplies	345.02	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	1,094.54	10,950.91	19,832.00	19,832.00	55.22%	44.78%	8,881.09
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	1,482.50	2,546.00	2,546.00	58.23%	41.77%	1,063.50
Telephone, Internet, Cable	426.75	8,388.31	12,624.00	12,624.00	66.45%	33.55%	4,235.69
Utilities/Electricity	66.14	924.71	2,283.00	2,283.00	40.50%	59.50%	1,358.29
Utilities/Propane	260.88	1,646.19	4,267.00	4,267.00	38.58%	61.42%	2,620.81
Utilities/Water	420.21	969.04	1,426.00	1,426.00	67.96%	32.04%	456.96
Utilities/Solid Waste - Garbage & Recycling	158.75	817.22	1,097.00	1,097.00	74.50%	25.50%	279.78
Equipment Leasing	413.75	1,896.50	3,271.00	3,271.00	57.98%	42.02%	1,374.50
Uniform Leasing	211.72	1,710.14	2,698.00	2,698.00	63.39%	36.61%	987.86
Workers Compensation Insurance	131.00	786.00	3,317.00	1,569.00	50.10%	49.90%	783.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	97.50	617.50	1,225.00	1,225.00	50.41%	49.59%	607.50
Dues and Subscriptions	0.00	1,346.50	1,605.00	1,605.00	83.89%	16.11%	258.50
Total Other General & Administrative Expenses	2,247.20	21,127.43	37,221.00	35,473.00	59.56%	40.44%	14,345.57
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	102.21	843.42	1,899.00	1,899.00	44.41%	55.59%	1,055.58
R & M Equipment	160.00	4,817.42	8,156.00	8,156.00	59.07%	40.93%	3,338.58
Total Maintance & Repairs	262.21	5,660.84	10,309.00	10,309.00	54.91%	45.09%	4,648.16
Operating Expenses							
Music and Entertainment	0.00	0.00	15,655.00	0.00	0.00%	0.00%	0.00
Food Cost of Sales	4,718.80	45,260.50	87,605.00	87,605.00	51.66%	48.34%	42,344.50
Beverage Cost of Sales	4,850.80	47,640.72	89,430.00	89,430.00	53.27%	46.73%	41,789.28
Soft Drink & CO2	1,360.91	10,416.58	14,982.00	14,982.00	69.53%	30.47%	4,565.42
Total Operating Expenses	10,930.51	103,317.80	207,672.00	192,017.00	53.81%	46.19%	88,699.20
Total Expenditures	33,559.11	260,904.15	483,465.00	471,565.41	55.33%	44.67%	210,661.26
Net Revenues/Expenditures	(5,109.74)	(11,407.70)	(25,381.00)	(13,481.41)	84.62%	15.38%	(2,073.71)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	1,771.80	12,981.87	32,160.00	32,160.00	40.37%	59.63%	19,178.13
Food Sales	<u>2,320.11</u>	<u>21,896.83</u>	<u>40,604.00</u>	<u>40,604.00</u>	<u>53.93%</u>	<u>46.07%</u>	<u>18,707.17</u>
Total Charges for Service	4,091.91	34,878.70	72,764.00	72,764.00	47.93%	52.07%	37,885.30
Other Income							
Miscellaneous Income General	<u>0.70</u>	<u>16.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(16.27)</u>
Total Other Income	<u>0.70</u>	<u>16.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(16.27)</u>
Total Revenues	<u>4,092.61</u>	<u>34,894.97</u>	<u>72,764.00</u>	<u>72,764.00</u>	<u>47.96%</u>	<u>52.04%</u>	<u>37,869.03</u>
Expenditures							
Personnel Expenses							
F/T Salaries	317.05	1,766.55	9,153.00	9,153.00	19.30%	80.70%	7,386.45
P/T Wages	419.82	4,980.86	7,669.00	7,669.00	64.95%	35.05%	2,688.14
Payroll Taxes	<u>253.59</u>	<u>772.53</u>	<u>1,274.00</u>	<u>1,274.00</u>	<u>60.64%</u>	<u>39.36%</u>	<u>501.47</u>
Total Personnel Expenses	990.46	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	<u>0.00</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	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	35.28	181.60	224.00	224.00	81.07%	18.93%	42.40
Workers Compensation Insurance	<u>20.00</u>	<u>120.00</u>	<u>504.00</u>	<u>238.00</u>	<u>50.42%</u>	<u>49.58%</u>	<u>118.00</u>
Total Other General & Administrative Expenses	55.28	301.60	760.00	494.00	61.05%	38.95%	192.40
Maintenance & Repairs							
R & M Buildings	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
R & M Equipment	<u>0.00</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	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	857.55	8,753.97	21,114.00	21,114.00	41.46%	58.54%	12,360.03
Beverage Cost of Sales	570.35	4,558.17	11,256.00	11,256.00	40.50%	59.50%	6,697.83
Soft Drink & CO2	<u>0.00</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	1,427.90	13,449.54	36,129.00	32,530.00	41.35%	58.65%	19,080.46
Miscellaneous							
Cash Over/Short	<u>19.05</u>	<u>39.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(39.05)</u>
Total Miscellaneous	<u>19.05</u>	<u>39.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(39.05)</u>
Total Expenditures	<u>2,492.69</u>	<u>21,513.35</u>	<u>55,167.00</u>	<u>51,302.00</u>	<u>41.93%</u>	<u>58.07%</u>	<u>29,788.65</u>

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Food and Beverage
 Pasta Night
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>1,599.92</u>	<u>13,381.62</u>	<u>17,597.00</u>	<u>21,462.00</u>	<u>62.35%</u>	<u>37.65%</u>	<u>8,080.38</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	13,746.88	94,641.99	152,567.00	152,567.00	62.03%	37.97%	57,925.01
Food Sales	10,454.69	72,875.27	116,671.00	116,671.00	62.46%	37.54%	43,795.73
Total Charges for Service	24,201.57	167,517.26	269,238.00	269,238.00	62.22%	37.78%	101,720.74
Other Income							
Merchandise Sales	98.50	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Miscellaneous Income General	(1,852.38)	16,695.14	21,672.00	21,672.00	77.04%	22.96%	4,976.86
Total Other Income	(1,753.88)	19,098.71	21,672.00	21,672.00	88.13%	11.87%	2,573.29
Total Revenues	22,447.69	186,615.97	290,910.00	290,910.00	64.15%	35.85%	104,294.03
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	822.56	38,909.94	41,814.00	42,477.00	91.60%	8.40%	3,567.06
Overtime	100.86	1,190.40	2,678.00	2,678.00	44.45%	55.55%	1,487.60
Payroll Taxes	(15.60)	3,058.75	4,767.00	4,767.00	64.17%	35.83%	1,708.25
Total Personnel Expenses	907.82	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	35.96	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	35.96	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	0.00	237.26	0.00	0.00	0.00%	0.00%	(237.26)
Utilities/Propane	83.07	1,010.71	1,899.00	1,899.00	53.22%	46.78%	888.29
Utilities/Solid Waste - Garbage & Recycling	70.54	523.18	901.00	901.00	58.07%	41.93%	377.82
Equipment Leasing	685.25	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	74.00	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	1,211.00	1,387.00	1,387.00	87.31%	12.69%	176.00
Total Other General & Administrative Expenses	912.86	17,041.56	19,941.00	18,949.00	89.93%	10.07%	1,907.44

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 3/1/2020 Through 3/31/2020

	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	181.88	951.85	2,546.00	2,546.00	37.39%	62.61%	1,594.15
Total Maintance & Repairs	181.88	951.85	2,890.00	2,890.00	32.94%	67.06%	1,938.15
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	3,986.26	29,138.76	57,993.00	57,993.00	50.25%	49.75%	28,854.24
Beverage Cost of Sales	4,425.35	33,213.60	50,008.00	50,008.00	66.42%	33.58%	16,794.40
Soft Drink & CO2	0.00	684.26	7,354.00	7,354.00	9.30%	90.70%	6,669.74
Total Operating Expenses	8,411.61	65,498.62	148,579.00	120,305.00	54.44%	45.56%	54,806.38
Miscellaneous							
Cash Over/Short	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Miscellaneous	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Expenditures	10,450.13	132,078.96	250,723.00	222,120.00	59.46%	40.54%	90,041.04
Net Revenues/Expenditures	11,997.56	54,537.01	40,187.00	68,790.00	79.28%	20.72%	14,252.99

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,169.70)	(9,372.18)	0.00	0.00	0.00%	0.00%	9,372.18
Staff Discount	(54.00)	(569.77)	0.00	0.00	0.00%	0.00%	569.77
F&B Shift Discount	(547.85)	(6,167.74)	0.00	0.00	0.00%	0.00%	6,167.74
Total Charges for Service	(1,771.55)	(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	(1,771.55)	(16,112.68)	0.00	0.00	0.00%	0.00%	16,112.68
Expenditures							
Personnel Expenses							
F/T Salaries	5,908.83	34,248.77	62,857.00	67,942.60	50.41%	49.59%	33,693.83
P/T Wages	1,388.92	8,572.04	17,784.00	18,774.60	45.66%	54.34%	10,202.56
Payroll Taxes	436.37	3,165.25	6,169.00	6,169.00	51.31%	48.69%	3,003.75
401 A Benefit	160.72	917.33	1,885.00	1,885.00	48.66%	51.34%	967.67
Medical/Dental/Life & AD&D Insurance	11.04	183.66	12,553.00	11,279.17	1.63%	98.37%	11,095.51
Total Personnel Expenses	7,905.88	47,087.05	101,248.00	106,050.37	44.40%	55.60%	58,963.32
Professional Expenses							
Professional Fees	146.66	241.66	482.00	482.00	50.14%	49.86%	240.34
Total Professional Expenses	146.66	241.66	482.00	482.00	50.14%	49.86%	240.34
Supplies							
Operating Supplies	7.15	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	7.15	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	24.87	359.43	1,694.00	1,694.00	21.22%	78.78%	1,334.57
Workers Compensation Insurance	71.00	426.00	1,813.00	857.00	49.71%	50.29%	431.00
Total Other General & Administrative Expenses	95.87	878.43	3,742.00	2,786.00	31.53%	68.47%	1,907.57
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	8,155.56	48,220.29	106,540.00	110,386.37	43.68%	56.32%	62,166.08
Net Revenues/Expenditures	(9,927.11)	(64,332.97)	(106,540.00)	(110,386.37)	58.28%	41.72%	(46,053.40)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,900.39	32,627.90	62,005.00	62,005.00	52.62%	47.38%	29,377.10
Building Rental	0.00	2,665.36	4,500.00	4,500.00	59.23%	40.77%	1,834.64
DOR Enforcement Fees	0.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Total Charges for Service	4,900.39	53,809.26	85,005.00	85,005.00	63.30%	36.70%	31,195.74
Other Income							
Legal Fee Recovery	1,318.50	1,318.50	0.00	0.00	0.00%	0.00%	(1,318.50)
Miscellaneous Income General	84.77	1,662.48	4,500.00	4,500.00	36.94%	63.06%	2,837.52
Total Other Income	1,403.27	2,980.98	4,500.00	4,500.00	66.24%	33.76%	1,519.02
Total Revenues	6,303.66	56,790.24	89,505.00	89,505.00	63.45%	36.55%	32,714.76
Expenditures							
Personnel Expenses							
F/T Salaries	14,436.95	82,037.79	185,534.00	188,654.00	43.49%	56.51%	106,616.21
P/T Wages	9,470.65	59,994.16	126,126.00	137,907.90	43.50%	56.50%	77,913.74
Overtime	1,074.67	1,913.14	365.00	365.00	524.15%	(424.15)%	(1,548.14)
Special Pay	0.00	900.00	1,200.00	1,200.00	75.00%	25.00%	300.00
Payroll Taxes	1,671.47	10,927.98	24,136.00	24,136.00	45.28%	54.72%	13,208.02
401 A Benefit	73.41	456.31	1,852.00	1,852.00	24.64%	75.36%	1,395.69
Medical/Dental/Life & AD&D Insurance	2,855.88	21,133.73	50,569.00	45,396.56	46.55%	53.45%	24,262.83
Total Personnel Expenses	29,583.03	177,363.11	389,782.00	399,511.46	44.40%	55.61%	222,148.35
Professional Expenses							
Professional Fees	802.00	9,087.45	36,250.00	36,250.00	25.07%	74.93%	27,162.55
Legal Fees	2,718.50	14,400.50	19,585.00	19,585.00	73.53%	26.47%	5,184.50
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	3,520.50	35,083.95	67,191.00	67,191.00	52.22%	47.78%	32,107.05
Supplies							
Operating Supplies	338.91	6,636.25	6,729.00	6,729.00	98.62%	1.38%	92.75
Fuel	494.22	3,369.78	7,639.00	7,639.00	44.11%	55.89%	4,269.22
Total Supplies	833.13	10,006.03	14,368.00	14,368.00	69.64%	30.36%	4,361.97
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	203.65	1,687.09	3,947.00	3,947.00	42.74%	57.26%	2,259.91
Postage	0.00	843.86	3,661.00	3,661.00	23.05%	76.95%	2,817.14
Utilities/Electricity	182.00	1,683.88	1,220.00	1,220.00	138.02%	(38.02)%	(463.88)
Utilities/Water	224.37	712.45	615.00	615.00	115.85%	(15.85)%	(97.45)
Equipment Leasing	407.52	3,831.53	5,025.00	5,025.00	76.25%	23.75%	1,193.47

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	37.00	222.00	936.00	443.00	50.11%	49.89%	221.00
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	0.00	1,249.43	9,105.00	9,105.00	13.72%	86.28%	7,855.57
Total Other General & Administrative Expenses	1,054.54	11,797.11	36,359.00	35,866.00	32.89%	67.11%	24,068.89
Maintenance & Repairs							
R & M Buildings	295.25	1,524.47	905.00	905.00	168.45%	(68.45)%	(619.47)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	320.00	1,774.10	884.00	884.00	200.69%	(100.69)%	(890.10)
Total Maintenance & Repairs	615.25	5,273.02	4,036.00	4,036.00	130.65%	(30.65)%	(1,237.02)
Miscellaneous							
Miscellaneous Expenditures	3,025.00	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	3,025.00	3,018.99	650.00	650.00	464.46%	(364.46)%	(2,368.99)
Total Expenditures	38,631.45	242,542.21	512,386.00	521,622.46	46.50%	53.50%	279,080.25
Net Revenues/Expenditures	(32,327.79)	(185,751.97)	(422,881.00)	(432,117.46)	42.99%	57.01%	(246,365.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,900.39	32,627.90	62,005.00	62,005.00	52.62%	47.38%	29,377.10
Building Rental	0.00	2,665.36	4,500.00	4,500.00	59.23%	40.77%	1,834.64
Total Charges for Service	4,900.39	35,293.26	66,505.00	66,505.00	53.07%	46.93%	31,211.74
Other Income							
Miscellaneous Income General	84.77	1,662.48	4,500.00	4,500.00	36.94%	63.06%	2,837.52
Total Other Income	84.77	1,662.48	4,500.00	4,500.00	36.94%	63.06%	2,837.52
Total Revenues	4,985.16	36,955.74	71,005.00	71,005.00	52.05%	47.95%	34,049.26
Expenditures							
Personnel Expenses							
F/T Salaries	6,072.12	37,603.53	68,802.00	69,597.60	54.03%	45.97%	31,994.07
P/T Wages	5,663.36	33,882.54	65,854.00	72,480.10	46.75%	53.25%	38,597.56
Overtime	46.82	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	842.14	5,505.89	10,601.00	10,601.00	51.94%	48.06%	5,095.11
401 A Benefit	73.41	456.31	958.00	958.00	47.63%	52.37%	501.69
Medical/Dental/Life & AD&D Insurance	970.65	6,472.81	12,768.00	11,447.72	56.54%	43.46%	4,974.91
Total Personnel Expenses	13,668.50	84,769.41	160,133.00	166,234.42	50.99%	49.01%	81,465.01
Professional Expenses							
Professional Fees	0.00	661.25	0.00	0.00	0.00%	0.00%	(661.25)
Legal Fees	437.50	1,417.50	1,105.00	1,105.00	128.28%	(28.28)%	(312.50)
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	437.50	2,874.75	1,460.00	1,460.00	196.90%	(96.90)%	(1,414.75)
Supplies							
Operating Supplies	321.66	4,936.84	3,813.00	3,813.00	129.47%	(29.47)%	(1,123.84)
Total Supplies	321.66	4,936.84	3,813.00	3,813.00	129.47%	(29.47)%	(1,123.84)
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	125.22	909.10	1,315.00	1,315.00	69.13%	30.87%	405.90
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	91.00	841.92	605.00	605.00	139.16%	(39.16)%	(236.92)
Utilities/Water	112.19	356.24	330.00	330.00	107.95%	(7.95)%	(26.24)
Equipment Leasing	203.76	1,234.25	2,033.00	2,033.00	60.71%	39.29%	798.75
Workers Compensation Insurance	8.00	48.00	203.00	96.00	50.00%	50.00%	48.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	0.00	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 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>540.17</u>	<u>4,297.96</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>24.49%</u>	<u>75.51%</u>	<u>13,255.04</u>
Maintance & Repairs							
R & M Buildings	147.63	762.27	540.00	540.00	141.16%	(41.16)%	(222.27)
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>400.00</u>
Total Maintance & Repairs	147.63	762.27	940.00	940.00	81.09%	18.91%	177.73
Miscellaneous							
Miscellaneous Expenditures	3,025.00	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	<u>3,025.00</u>	<u>3,018.99</u>	<u>650.00</u>	<u>650.00</u>	<u>464.46%</u>	<u>(364.46)%</u>	<u>(2,368.99)</u>
Total Expenditures	<u>18,140.46</u>	<u>100,660.22</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>52.80%</u>	<u>47.20%</u>	<u>89,990.20</u>
Net Revenues/Expenditures	<u>(13,155.30)</u>	<u>(63,704.48)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>53.24%</u>	<u>46.76%</u>	<u>(55,940.94)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 3/1/2020 Through 3/31/2020

	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	0.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Total Charges for Service	0.00	18,516.00	18,500.00	18,500.00	100.09%	(0.09)%	(16.00)
Other Income							
Legal Fee Recovery	1,318.50	1,318.50	0.00	0.00	0.00%	0.00%	(1,318.50)
Total Other Income	1,318.50	1,318.50	0.00	0.00	0.00%	0.00%	(1,318.50)
Total Revenues	1,318.50	19,834.50	18,500.00	18,500.00	107.21%	(7.21)%	(1,334.50)
Expenditures							
Personnel Expenses							
F/T Salaries	8,364.83	44,434.26	116,732.00	119,056.40	37.32%	62.68%	74,622.14
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	1,027.85	1,814.81	140.00	140.00	...96.29%	...196.29)%	(1,674.81)
Special Pay	0.00	150.00	200.00	200.00	75.00%	25.00%	50.00
Payroll Taxes	534.67	4,289.43	10,684.00	10,684.00	40.15%	59.85%	6,394.57
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	1,885.23	14,660.92	37,801.00	33,948.84	43.19%	56.81%	19,287.92
Total Personnel Expenses	11,812.58	76,788.73	189,039.00	191,629.64	40.07%	59.93%	114,840.91
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	2,281.00	12,983.00	18,480.00	18,480.00	70.25%	29.75%	5,497.00
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	2,281.00	24,882.70	29,731.00	29,731.00	83.69%	16.31%	4,848.30
Supplies							
Operating Supplies	17.25	1,699.41	2,713.00	2,713.00	62.64%	37.36%	1,013.59
Fuel	185.33	1,263.66	2,903.00	2,903.00	43.53%	56.47%	1,639.34
Total Supplies	202.58	2,963.07	5,616.00	5,616.00	52.76%	47.24%	2,652.93
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	78.43	540.73	2,235.00	2,235.00	24.19%	75.81%	1,694.27
Postage	0.00	843.86	3,156.00	3,156.00	26.74%	73.26%	2,312.14
Utilities/Electricity	91.00	841.96	615.00	615.00	136.90%	(36.90)%	(226.96)
Utilities/Water	112.18	356.21	285.00	285.00	124.99%	(24.99)%	(71.21)
Equipment Leasing	203.76	2,597.28	2,992.00	2,992.00	86.81%	13.19%	394.72
Workers Compensation Insurance	22.00	132.00	549.00	260.00	50.77%	49.23%	128.00
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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	507.37	7,119.29	17,763.00	17,474.00	40.74%	59.26%	10,354.71
Maintance & Repairs							
R & M Buildings	147.62	762.20	365.00	365.00	208.82%	(108.82)%	(397.20)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	320.00	1,774.10	884.00	884.00	200.69%	(100.69)%	(890.10)
Total Maintance & Repairs	467.62	4,510.75	3,096.00	3,096.00	145.70%	(45.70)%	(1,414.75)
Total Expenditures	15,271.15	116,264.54	245,245.00	247,546.64	46.97%	53.03%	131,282.10
Net Revenues/Expenditures	(13,952.65)	(96,430.04)	(226,745.00)	(229,046.64)	42.10%	57.90%	(132,616.60)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,807.29	14,672.31	37,684.00	38,721.40	37.89%	62.11%	24,049.09
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	294.66	1,132.66	2,851.00	2,851.00	39.73%	60.27%	1,718.34
Total Personnel Expenses	4,101.95	15,804.97	40,610.00	41,647.40	37.95%	62.05%	25,842.43
Professional Expenses							
Professional Fees	802.00	7,326.50	36,000.00	36,000.00	20.35%	79.65%	28,673.50
Total Professional Expenses	802.00	7,326.50	36,000.00	36,000.00	20.35%	79.65%	28,673.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	308.89	2,106.12	4,736.00	4,736.00	44.47%	55.53%	2,629.88
Total Supplies	308.89	2,106.12	4,939.00	4,939.00	42.64%	57.36%	2,832.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	100.60	150.00	150.00	67.07%	32.93%	49.40
Telephone, Internet, Cable	0.00	237.26	397.00	397.00	59.76%	40.24%	159.74
Workers Compensation Insurance	7.00	42.00	184.00	87.00	48.28%	51.72%	45.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	7.00	379.86	936.00	839.00	45.28%	54.72%	459.14
Total Expenditures	5,219.84	25,617.45	82,485.00	83,425.40	30.71%	69.29%	57,807.95
Net Revenues/Expenditures	(5,219.84)	(25,617.45)	(82,485.00)	(83,425.40)	30.71%	69.29%	(57,807.95)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,870.93	223,056.02	214,587.00	214,587.00	103.95%	(3.95)%	(8,469.02)
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	9,931.73	57,346.92	82,002.00	82,002.00	69.93%	30.07%	24,655.08
Private Golf Cart Fees	1,098.20	83,927.40	86,995.00	86,995.00	96.47%	3.53%	3,067.60
Handicap Fees	160.00	8,307.50	6,980.00	6,980.00	119.02%	(19.02)%	(1,327.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	154.24	966.58	2,478.00	2,478.00	39.01%	60.99%	1,511.42
Greens Fees	17,003.14	93,433.70	143,650.00	143,650.00	65.04%	34.96%	50,216.30
Golf Rental Equipments	168.00	1,599.40	2,395.00	2,395.00	66.78%	33.22%	795.60
Total Charges for Service	30,386.24	468,637.52	540,472.00	540,472.00	86.71%	13.29%	71,834.48
Other Income							
Merchandise Sales	8,363.08	46,298.75	71,987.00	71,987.00	64.32%	35.68%	25,688.25
Miscellaneous Income General	269.27	1,645.29	1,775.00	1,775.00	92.69%	7.31%	129.71
Total Other Income	8,632.35	47,944.04	73,762.00	73,762.00	65.00%	35.00%	25,817.96
Total Revenues	39,018.59	516,581.56	614,234.00	614,234.00	84.10%	15.90%	97,652.44
Expenditures							
Personnel Expenses							
F/T Salaries	11,733.87	71,189.10	138,112.00	142,916.80	49.81%	50.19%	71,727.70
P/T Wages	6,156.48	34,379.02	55,427.00	57,712.40	59.57%	40.43%	23,333.38
Overtime	105.74	777.77	0.00	0.00	0.00%	0.00%	(777.77)
Payroll Taxes	1,304.22	8,112.31	14,806.00	14,806.00	54.79%	45.21%	6,693.69
401 A Benefit	327.60	2,064.21	4,143.00	4,143.00	49.82%	50.18%	2,078.79
Medical/Dental/Life & AD&D Insurance	931.45	6,778.53	12,635.00	11,340.91	59.77%	40.23%	4,562.38
Total Personnel Expenses	20,559.36	123,300.94	225,123.00	230,919.11	53.40%	46.60%	107,618.17
Professional Expenses							
Professional Fees	47.50	190.00	825.00	825.00	23.03%	76.97%	635.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	47.50	190.00	2,685.00	2,685.00	7.08%	92.92%	2,495.00
Supplies							
Operating Supplies	928.92	3,711.96	10,000.00	10,000.00	37.12%	62.88%	6,288.04
Total Supplies	928.92	3,711.96	10,000.00	10,000.00	37.12%	62.88%	6,288.04
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
Refunds	19.58	19.58	0.00	0.00	0.00%	0.00%	(19.58)
Travel and Training	0.00	820.00	2,450.00	2,450.00	33.47%	66.53%	1,630.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	347.84	1,980.96	4,073.00	4,073.00	48.64%	51.36%	2,092.04
Utilities/Electricity	1,432.00	8,839.96	23,096.00	23,096.00	38.27%	61.73%	14,256.04
Utilities/Water	1,361.38	4,004.65	7,203.00	7,203.00	55.60%	44.40%	3,198.35
Utilities/Solid Waste - Garbage & Recycling	680.73	3,899.36	8,731.00	8,731.00	44.66%	55.34%	4,831.64
Equipment Leasing	2,720.87	14,862.19	29,252.00	30,617.00	48.54%	51.46%	15,754.81
Workers Compensation Insurance	181.00	1,086.00	4,590.00	2,171.00	50.02%	49.98%	1,085.00
Advertising	0.00	880.00	2,891.00	2,891.00	30.44%	69.56%	2,011.00
Employee Clothing Allowance	0.00	649.45	0.00	0.00	0.00%	0.00%	(649.45)
Dues and Subscriptions	0.00	5,682.00	7,350.00	7,350.00	77.31%	22.69%	1,668.00
Total Other General & Administrative Expenses	6,743.40	42,860.35	91,451.00	89,032.00	48.14%	51.86%	46,171.65
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	221,732.52	456,769.00	456,769.00	48.54%	51.46%	235,036.48
R & M Buildings	61.32	598.08	5,900.00	5,900.00	10.14%	89.86%	5,301.92
R & M Grounds	1,075.77	14,041.93	39,000.00	39,000.00	36.00%	64.00%	24,958.07
R & M Equipment	280.00	492.90	7,100.00	7,100.00	6.94%	93.06%	6,607.10
Total Maintenance & Repairs	38,372.51	236,865.43	508,769.00	508,769.00	46.56%	53.44%	271,903.57
Operating Expenses							
Merchandise Cost of Sales	6,308.29	30,530.83	45,625.00	45,625.00	66.92%	33.08%	15,094.17
Total Operating Expenses	6,308.29	30,530.83	45,625.00	45,625.00	66.92%	33.08%	15,094.17
Total Expenditures	72,959.98	437,459.51	883,653.00	887,030.11	49.32%	50.68%	449,570.60
Net Revenues/Expenditures	(33,941.39)	79,122.05	(269,419.00)	(272,796.11)	(29.00)%	129.00%	(351,918.16)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	30,750.00	139,424.40	338,250.00	338,250.00	41.22%	58.78%	198,825.60
Badge & Additional SMF	514.50	25,857.50	44,300.00	44,300.00	58.37%	41.63%	18,442.50
Total Charges for Service	31,264.50	165,281.90	382,550.00	382,550.00	43.21%	56.79%	217,268.10
Other Income							
Donations	0.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Other Income	0.00	5,695.70	0.00	0.00	0.00%	0.00%	(5,695.70)
Total Revenues	31,264.50	170,977.60	382,550.00	382,550.00	44.69%	55.31%	211,572.40
Expenditures							
Personnel Expenses							
F/T Salaries	38,967.10	225,057.37	483,412.00	494,800.00	45.48%	54.52%	269,742.63
P/T Wages	28,033.62	189,028.37	394,082.00	407,412.20	46.40%	53.60%	218,383.83
Overtime	2,172.50	12,458.23	2,843.00	2,843.00	438.21%	(338.21)%	(9,615.23)
Special Pay	1,075.00	6,548.21	6,815.00	6,815.00	96.09%	3.91%	266.79
Payroll Taxes	4,558.95	32,796.91	67,128.00	67,128.00	48.86%	51.14%	34,331.09
401 A Benefit	242.46	1,598.35	2,427.00	2,427.00	65.86%	34.14%	828.65
Medical/Dental/Life & AD&D Insurance	9,913.70	70,174.77	112,823.00	101,385.45	69.22%	30.78%	31,210.68
Total Personnel Expenses	84,963.33	537,662.21	1,069,530.00	1,082,810.65	49.65%	50.35%	545,148.44
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	1,074.55	5,833.45	11,354.00	11,354.00	51.38%	48.62%	5,520.55
Cleaning Supplies	1,973.69	12,837.80	23,128.00	23,128.00	55.51%	44.49%	10,290.20
Chlorine	2,264.67	13,228.62	35,033.00	35,033.00	37.76%	62.24%	21,804.38
Chemicals	161.60	258.86	2,374.00	2,374.00	10.90%	89.10%	2,115.14
Small Tools & Hardware	537.67	5,389.34	11,042.00	11,042.00	48.81%	51.19%	5,652.66
Fuel	842.70	6,797.60	14,403.00	14,403.00	47.20%	52.80%	7,605.40
Total Supplies	6,854.88	44,345.67	97,334.00	97,334.00	45.56%	54.44%	52,988.33
Other General & Administrative Expenses							
Employee Recruitment & Testing	65.55	843.66	1,961.00	1,961.00	43.02%	56.98%	1,117.34
Travel and Training	0.00	2,641.20	5,248.00	5,248.00	50.33%	49.67%	2,606.80
Telephone, Internet, Cable	486.74	5,102.61	10,196.00	10,196.00	50.05%	49.95%	5,093.39
Utilities/Electricity	2,945.00	18,755.24	44,495.00	44,495.00	42.15%	57.85%	25,739.76
Utilities/Propane	2,419.92	9,583.48	9,493.00	9,493.00	100.95%	(0.95)%	(90.48)
Utilities/Water	4,598.72	14,840.76	24,517.00	24,517.00	60.53%	39.47%	9,676.24
Utilities/Solid Waste - Garbage & Recycling	1,044.70	7,226.81	12,359.00	12,359.00	58.47%	41.53%	5,132.19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	919.00	4,374.46	8,102.00	8,102.00	53.99%	46.01%	3,727.54
Equipment Leasing	1,528.98	8,917.85	8,992.00	8,992.00	99.18%	0.82%	74.15
Workers Compensation Insurance	1,249.00	7,494.00	31,684.00	14,985.00	50.01%	49.99%	7,491.00
Licenses, permits, lien fees	0.00	255.00	1,776.00	1,776.00	14.36%	85.64%	1,521.00
Employee Clothing Allowance	0.00	2,722.44	5,088.00	5,088.00	53.51%	46.49%	2,365.56
Resident Activities	5,000.00	6,557.63	14,750.00	14,750.00	44.46%	55.54%	8,192.37
Dues and Subscriptions	0.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	20,257.61	93,440.93	182,547.00	165,848.00	56.34%	43.66%	72,407.07
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	3,756.64	33,754.12	41,591.00	41,591.00	81.16%	18.84%	7,836.88
R & M Grounds	4,486.75	36,362.23	42,845.00	42,845.00	84.87%	15.13%	6,482.77
R & M Equipment	5,683.91	22,477.91	27,706.00	27,706.00	81.13%	18.87%	5,228.09
R & M Pools	4,613.46	10,532.05	15,601.00	15,601.00	67.51%	32.49%	5,068.95
Vehicle Maintenance	31.33	3,303.45	4,821.00	4,821.00	68.52%	31.48%	1,517.55
Total Maintance & Repairs	18,572.09	106,429.76	155,037.00	155,037.00	68.65%	31.35%	48,607.24
Operating Expenses							
Music and Entertainment - Lounge	1,920.00	30,090.00	0.00	55,494.00	54.22%	45.78%	25,404.00
Music and Entertainment - 19th Hole	1,225.00	7,825.00	0.00	15,655.00	49.98%	50.02%	7,830.00
Music and Entertainment - Pasta Night	450.00	2,700.00	0.00	3,599.00	75.02%	24.98%	899.00
Music and Entertainment - Special Events	1,995.00	20,310.00	0.00	28,274.00	71.83%	28.17%	7,964.00
Total Operating Expenses	5,590.00	60,925.00	0.00	103,022.00	59.14%	40.86%	42,097.00
Total Expenditures	136,237.91	846,614.27	1,505,172.00	1,604,775.65	52.76%	47.24%	758,161.38
Net Revenues/Expenditures	(104,973.41)	(675,636.67)	...22,622.00)	(1,222,225.65)	55.28%	44.72%	(546,588.98)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 3/1/2020 Through 3/31/2020

	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	19,946.65	117,395.10	249,018.00	253,635.60	46.28%	53.72%	136,240.50
P/T Wages	1,864.79	1,864.79	24,442.00	25,378.00	7.35%	92.65%	23,513.21
Overtime	1,773.49	10,368.16	1,050.00	1,050.00	987.44%	(887.44)%	(9,318.16)
Special Pay	50.00	125.00	300.00	300.00	41.67%	58.33%	175.00
Payroll Taxes	1,275.63	9,647.03	20,920.00	20,920.00	46.11%	53.89%	11,272.97
401 A Benefit	242.46	1,598.35	2,427.00	2,427.00	65.86%	34.14%	828.65
Medical/Dental/Life & AD&D Insurance	6,341.76	43,912.88	62,529.00	56,207.02	78.13%	21.87%	12,294.14
Total Personnel Expenses	31,494.78	184,911.31	360,686.00	359,917.62	51.38%	48.62%	175,006.31
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	239.86	3,299.65	6,652.00	6,652.00	49.60%	50.40%	3,352.35
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	537.67	5,384.99	10,043.00	10,043.00	53.62%	46.38%	4,658.01
Fuel	741.31	5,054.65	10,300.00	10,300.00	49.07%	50.93%	5,245.35
Total Supplies	1,518.84	13,739.29	27,320.00	27,320.00	50.29%	49.71%	13,580.71
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	250.19	2,196.16	5,299.00	5,299.00	41.44%	58.56%	3,102.84
Utilities/Electricity	1,100.00	7,096.76	18,201.00	18,201.00	38.99%	61.01%	11,104.24
Utilities/Water	1,244.26	2,801.21	5,599.00	5,599.00	50.03%	49.97%	2,797.79
Utilities/Solid Waste - Garbage & Recycling	475.63	3,352.90	5,950.00	5,950.00	56.35%	43.65%	2,597.10
Equipment Leasing	1,528.98	2,194.74	3,381.00	3,381.00	64.91%	35.09%	1,186.26
Workers Compensation Insurance	408.00	2,448.00	10,363.00	4,901.00	49.95%	50.05%	2,453.00
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	0.00	4,125.79	3,886.00	3,886.00	106.17%	(6.17)%	(239.79)
Total Other General & Administrative Expenses	5,007.06	28,183.27	58,959.00	53,497.00	52.68%	47.32%	25,313.73
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Repairs and Maintenance - Misc	0.00	0.00	22,473.00	22,473.00	0.00%	100.00%	22,473.00
R & M Buildings	3,756.64	33,754.12	41,591.00	41,591.00	81.16%	18.84%	7,836.88
R & M Equipment	4,756.10	5,948.69	9,751.00	9,751.00	61.01%	38.99%	3,802.31
Vehicle Maintenance	31.33	3,303.45	4,821.00	4,821.00	68.52%	31.48%	1,517.55
Total Maintance & Repairs	8,544.07	43,006.26	78,636.00	78,636.00	54.69%	45.31%	35,629.74
Total Expenditures	46,564.75	269,887.63	526,126.00	519,895.62	51.91%	48.09%	250,007.99
Net Revenues/Expenditures	(46,564.75)	(264,887.63)	(526,126.00)	(519,895.62)	50.95%	49.05%	(255,007.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 3/1/2020 Through 3/31/2020

	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	7,191.52	36,252.18	79,050.00	79,869.00	45.39%	54.61%	43,616.82
P/T Wages	2,317.49	12,420.10	38,480.00	39,135.20	31.74%	68.26%	26,715.10
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	672.51	3,687.38	8,991.00	8,991.00	41.01%	58.99%	5,303.62
Medical/Dental/Life & AD&D Insurance	962.46	6,999.21	12,594.00	11,310.04	61.88%	38.12%	4,310.83
Total Personnel Expenses	11,143.98	59,358.87	139,215.00	139,405.24	42.58%	57.42%	80,046.37
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	161.60	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	101.39	1,742.95	3,302.00	3,302.00	52.78%	47.22%	1,559.05
Total Supplies	262.99	2,054.08	6,799.00	6,799.00	30.21%	69.79%	4,744.92
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	448.77	1,076.02	0.00	0.00	0.00%	0.00%	(1,076.02)
Utilities/Solid Waste - Garbage & Recycling	466.80	2,854.47	5,000.00	5,000.00	57.09%	42.91%	2,145.53
Equipment Leasing	0.00	4,341.33	4,352.00	4,352.00	99.75%	0.25%	10.67
Workers Compensation Insurance	196.00	1,176.00	4,982.00	2,356.00	49.92%	50.08%	1,180.00
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	1,111.57	9,482.82	16,059.00	13,433.00	70.59%	29.41%	3,950.18
Maintenance & Repairs							
R & M Grounds	1,541.37	17,185.60	3,255.00	3,255.00	527.98%	(427.98)%	(13,930.60)
R & M Equipment	564.05	3,414.46	7,501.00	7,501.00	45.52%	54.48%	4,086.54
Total Maintenance & Repairs	2,105.42	20,600.06	10,756.00	10,756.00	191.52%	(91.52)%	(9,844.06)
Total Expenditures	14,623.96	95,259.03	172,829.00	170,393.24	55.91%	44.09%	75,134.21
Net Revenues/Expenditures	(14,623.96)	(94,563.33)	(172,829.00)	(170,393.24)	55.50%	44.50%	(75,829.91)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,606.31	34,874.07	72,394.00	75,038.20	46.48%	53.52%	40,164.13
P/T Wages	11,687.38	81,076.69	134,765.00	139,838.90	57.98%	42.02%	58,762.21
Overtime	349.19	1,960.32	564.00	564.00	347.57%	(247.57)%	(1,396.32)
Special Pay	75.00	423.21	0.00	0.00	0.00%	0.00%	(423.21)
Payroll Taxes	1,268.02	9,060.42	15,847.00	15,847.00	57.17%	42.83%	6,786.58
Medical/Dental/Life & AD&D Insurance	686.94	5,390.99	12,594.00	11,310.04	47.67%	52.33%	5,919.05
Total Personnel Expenses	19,672.84	132,785.70	236,164.00	242,598.14	54.73%	45.27%	109,812.44
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	25.00	652.32	2,204.00	2,204.00	29.60%	70.40%	1,551.68
Cleaning Supplies	1,973.69	12,837.80	23,128.00	23,128.00	55.51%	44.49%	10,290.20
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	1,998.69	13,490.12	26,333.00	26,333.00	51.23%	48.77%	12,842.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	65.55	271.35	625.00	625.00	43.42%	56.58%	353.65
Telephone, Internet, Cable	0.00	711.79	547.00	547.00	130.13%	(30.13)%	(164.79)
Workers Compensation Insurance	309.00	1,854.00	7,832.00	3,705.00	50.04%	49.96%	1,851.00
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	374.55	3,513.89	10,755.00	6,628.00	53.02%	46.98%	3,114.11
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	22,046.08	151,982.08	274,188.00	276,495.14	54.97%	45.03%	124,513.06
Net Revenues/Expenditures	(22,046.08)	(151,982.08)	(274,188.00)	(276,495.14)	54.97%	45.03%	(124,513.06)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,222.62	36,536.02	82,950.00	86,257.20	42.36%	57.64%	49,721.18
P/T Wages	10,604.55	83,523.04	165,309.00	170,909.40	48.87%	51.13%	87,386.36
Overtime	49.82	129.75	1,129.00	1,129.00	11.49%	88.51%	999.25
Special Pay	950.00	6,000.00	6,515.00	6,515.00	92.10%	7.90%	515.00
Payroll Taxes	1,221.47	9,617.81	18,992.00	18,992.00	50.64%	49.36%	9,374.19
Medical/Dental/Life & AD&D Insurance	1,922.54	13,871.69	25,106.00	22,558.35	61.49%	38.51%	8,686.66
Total Personnel Expenses	20,971.00	149,678.31	300,001.00	306,360.95	48.86%	51.14%	156,682.64
Supplies							
Operating Supplies	809.69	1,833.56	1,349.00	1,349.00	135.92%	(35.92)%	(484.56)
Chlorine	2,264.67	13,228.62	35,033.00	35,033.00	37.76%	62.24%	21,804.38
Total Supplies	3,074.36	15,062.18	36,382.00	36,382.00	41.40%	58.60%	21,319.82
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	141.00	441.00	441.00	31.97%	68.03%	300.00
Travel and Training	0.00	305.00	999.00	999.00	30.53%	69.47%	694.00
Telephone, Internet, Cable	55.68	1,228.89	2,689.00	2,689.00	45.70%	54.30%	1,460.11
Utilities/Electricity	1,295.00	8,217.06	18,703.00	18,703.00	43.93%	56.07%	10,485.94
Utilities/Propane	2,001.79	8,833.52	8,788.00	8,788.00	100.52%	(0.52)%	(45.52)
Utilities/Water	2,249.70	8,613.31	13,968.00	13,968.00	61.66%	38.34%	5,354.69
Workers Compensation Insurance	306.00	1,836.00	7,752.00	3,666.00	50.08%	49.92%	1,830.00
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	5,908.17	30,140.27	55,492.00	51,406.00	58.63%	41.37%	21,265.73
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	4,613.46	10,532.05	15,601.00	15,601.00	67.51%	32.49%	5,068.95
Total Maintenance & Repairs	4,613.46	10,978.15	20,367.00	20,367.00	53.90%	46.10%	9,388.85
Total Expenditures	34,566.99	205,858.91	412,242.00	414,515.95	49.66%	50.34%	208,657.04
Net Revenues/Expenditures	(34,566.99)	(205,858.91)	(412,242.00)	(414,515.95)	49.66%	50.34%	(208,657.04)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	30,750.00	139,424.40	338,250.00	338,250.00	41.22%	58.78%	198,825.60
Badge & Additional SMF	514.50	25,857.50	44,300.00	44,300.00	58.37%	41.63%	18,442.50
Total Charges for Service	31,264.50	165,281.90	382,550.00	382,550.00	43.21%	56.79%	217,268.10
Total Revenues	31,264.50	165,281.90	382,550.00	382,550.00	43.21%	56.79%	217,268.10
Expenditures							
Personnel Expenses							
P/T Wages	1,559.41	10,143.75	31,086.00	32,150.70	31.55%	68.45%	22,006.95
Payroll Taxes	121.32	784.27	2,378.00	2,378.00	32.98%	67.02%	1,593.73
Total Personnel Expenses	1,680.73	10,928.02	33,464.00	34,528.70	31.65%	68.35%	23,600.68
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	180.87	965.77	1,661.00	1,661.00	58.14%	41.86%	695.23
Utilities/Electricity	550.00	3,441.42	7,591.00	7,591.00	45.34%	54.66%	4,149.58
Utilities/Propane	418.13	749.96	705.00	705.00	106.38%	(6.38)%	(44.96)
Utilities/Water	655.99	2,350.22	4,950.00	4,950.00	47.48%	52.52%	2,599.78
Utilities/Solid Waste - Garbage & Recycling	102.27	1,019.44	1,409.00	1,409.00	72.35%	27.65%	389.56
Utilities/Portable Toilets	919.00	4,374.46	8,102.00	8,102.00	53.99%	46.01%	3,727.54
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	180.00	755.00	357.00	50.42%	49.58%	177.00
Licenses, permits, lien fees	0.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Resident Activities	5,000.00	6,557.63	14,750.00	14,750.00	44.46%	55.54%	8,192.37
Total Other General & Administrative Expenses	7,856.26	22,120.68	41,282.00	40,884.00	54.11%	45.89%	18,763.32
Maintenance & Repairs							
R & M Grounds	2,945.38	19,176.63	39,590.00	39,590.00	48.44%	51.56%	20,413.37
R & M Equipment	363.76	10,476.29	4,951.00	4,951.00	211.60%	(111.60)%	(5,525.29)
Total Maintenance & Repairs	3,309.14	29,652.92	44,541.00	44,541.00	66.57%	33.43%	14,888.08
Operating Expenses							
Music and Entertainment - Lounge	1,920.00	30,090.00	0.00	55,494.00	54.22%	45.78%	25,404.00
Music and Entertainment - 19th Hole	1,225.00	7,825.00	0.00	15,655.00	49.98%	50.02%	7,830.00
Music and Entertainment - Pasta Night	450.00	2,700.00	0.00	3,599.00	75.02%	24.98%	899.00
Music and Entertainment - Special Events	1,995.00	20,310.00	0.00	28,274.00	71.83%	28.17%	7,964.00
Total Operating Expenses	5,590.00	60,925.00	0.00	103,022.00	59.14%	40.86%	42,097.00
Total Expenditures	18,436.13	123,626.62	119,787.00	223,475.70	55.32%	44.68%	99,849.08

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>12,828.37</u>	<u>41,655.28</u>	<u>262,763.00</u>	<u>159,074.30</u>	<u>26.19%</u>	<u>73.81%</u>	<u>117,419.02</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	14,024.50	80,554.30	154,705.00	154,705.00	52.07%	47.93%	74,150.70
Kayak Storage Income	(45.00)	1,381.27	1,995.00	1,995.00	69.24%	30.76%	613.73
Total Rents and Royalties	13,979.50	81,935.57	156,700.00	156,700.00	52.29%	47.71%	74,764.43
Other Income							
Delinquent Fee Collections	75.00	445.00	800.00	800.00	55.63%	44.38%	355.00
Total Other Income	75.00	445.00	800.00	800.00	55.63%	44.38%	355.00
Total Revenues	14,054.50	82,380.57	157,500.00	157,500.00	52.31%	47.69%	75,119.43
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	642.00	3,921.35	10,522.00	10,522.00	37.27%	62.73%	6,600.65
Utilities/Water	181.04	775.56	2,550.00	2,550.00	30.41%	69.59%	1,774.44
Access System Service Fee	329.64	4,435.88	5,328.00	5,328.00	83.26%	16.74%	892.12
Total Other General & Administrative Expenses	1,152.68	9,132.79	18,400.00	18,400.00	49.63%	50.37%	9,267.21
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	1,152.68	9,455.40	20,540.00	20,540.00	46.03%	53.97%	11,084.60
Net Revenues/Expenditures	12,901.82	72,925.17	136,960.00	136,960.00	53.25%	46.75%	64,034.83

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 3/1/2020 Through 3/31/2020

	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	7,335.20	12,967.68	20,000.00	20,000.00	64.84%	35.16%	7,032.32
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	7,335.20	12,967.68	20,250.00	20,250.00	64.04%	35.96%	7,282.32
Miscellaneous							
Debt Service Principal	2,823.69	16,874.54	31,603.00	31,603.00	53.40%	46.60%	14,728.46
Debt Service Interest	74.95	517.30	3,181.00	3,181.00	16.26%	83.74%	2,663.70
Total Miscellaneous	2,898.64	17,391.84	34,784.00	34,784.00	50.00%	50.00%	17,392.16
Total Expenditures	10,233.84	31,396.32	56,579.00	56,579.00	55.49%	44.51%	25,182.68
Net Revenues/Expenditures	(10,233.84)	(31,396.32)	(56,579.00)	(56,579.00)	55.49%	44.51%	(25,182.68)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 3/1/2020 Through 3/31/2020

	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	42,008.28	82,127.00	82,127.00	51.15%	48.85%	40,118.72
Common Area Maint Income	915.18	7,264.47	14,205.00	14,205.00	51.14%	48.86%	6,940.53
Real Estate Taxes Income	762.64	4,388.85	9,536.00	9,536.00	46.02%	53.98%	5,147.15
Total Rents and Royalties	6,702.04	53,661.60	105,868.00	105,868.00	50.69%	49.31%	52,206.40
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	53,661.60	106,268.00	106,268.00	50.50%	49.50%	52,606.40
Expenditures							
Professional Expenses							
Professional Fees	1,700.00	1,890.00	0.00	0.00	0.00%	0.00%	(1,890.00)
Legal Fees	87.50	1,119.00	0.00	0.00	0.00%	0.00%	(1,119.00)
Total Professional Expenses	1,787.50	3,009.00	0.00	0.00	0.00%	0.00%	(3,009.00)
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	1,573.38	1,933.00	1,933.00	81.40%	18.60%	359.62
Utilities/Electricity	145.00	980.44	3,069.00	3,069.00	31.95%	68.05%	2,088.56
Utilities/Water	226.66	654.46	1,296.00	1,296.00	50.50%	49.50%	641.54
Utilities/Solid Waste - Garbage & Recycling	339.60	2,777.20	4,408.00	4,408.00	63.00%	37.00%	1,630.80
CVO Utilities	279.88	1,339.16	2,833.00	2,833.00	47.27%	52.73%	1,493.84
Total Other General & Administrative Expenses	1,221.58	23,100.54	29,692.00	29,692.00	77.80%	22.20%	6,591.46
Maintance & Repairs							
R & M Buildings	300.13	3,402.62	6,105.00	6,105.00	55.73%	44.27%	2,702.38
R & M Grounds	0.00	74.99	225.00	225.00	33.33%	66.67%	150.01
Total Maintance & Repairs	300.13	3,477.61	6,330.00	6,330.00	54.94%	45.06%	2,852.39
Total Expenditures	3,309.21	29,587.15	36,022.00	36,022.00	82.14%	17.86%	6,434.85
Net Revenues/Expenditures	3,392.83	24,074.45	70,246.00	70,246.00	34.27%	65.73%	46,171.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 3/1/2020 Through 3/31/2020

	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	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	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	1,277.50	74,124.47	25,000.00	96,497.67	76.81%	23.19%	22,373.20
Replace Damaged Concrete	0.00	0.00	25,000.00	89,215.00	0.00%	100.00%	89,215.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Replace Sidewalks at D&E/19th Hole	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Utility Cart - Custodial	0.00	0.00	8,500.00	8,500.00	0.00%	100.00%	8,500.00
New Administration Building	0.00	42,500.69	0.00	0.00	0.00%	0.00%	(42,500.69)
Replace Pit at Pool 2	0.00	0.00	0.00	41,600.00	0.00%	100.00%	41,600.00
Building A Renovation Design	0.00	28,551.69	0.00	28,400.00	100.53%	(0.53)%	(151.69)
Shopping Center Roof Redesign	58.00	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
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	0.00	6,613.16	0.00	15,030.00	44.00%	56.00%	8,416.84
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 3/1/2020 Through 3/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Bandshell Lakeside of Lounge	0.00	19,000.00	20,000.00	20,000.00	95.00%	5.00%	1,000.00
Installation of Mechanical Pool Covers at Pools #2 & #3	0.00	0.00	40,000.00	0.00	0.00%	0.00%	0.00
Additional P.S. Truck	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Lake Bank Repairs	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
(Golf) Irrigation System Replacement Ph. 1 (6 satellite box)	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	0.00	0.00	0.00	571,000.00	0.00%	100.00%	571,000.00
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
(Golf) Lake Bank Restoration Phase 6	0.00	113,911.91	0.00	113,792.00	100.11%	(0.11)%	(119.91)
Total Capital Outlay	1,335.50	369,649.19	754,500.00	1,886,039.67	19.60%	80.40%	1,516,390.48
Total Expenditures	1,335.50	385,869.98	854,500.00	2,102,722.53	18.35%	81.65%	1,716,852.55
Net Revenues/Expenditures	(1,335.50)	(385,869.98)	(854,500.00)	(2,102,722.53)	18.35%	81.65%	(1,716,852.55)