

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	85,812.68	3,850,274.73	3,900,765.00	3,900,765.00	98.71%
Food and Beverage	(213.05)	646,308.07	1,259,781.00	1,259,781.00	51.30%
Resident Relations	2,014.50	57,068.66	89,505.00	89,505.00	63.76%
Golf/Pro Shop	23,586.44	564,381.53	614,234.00	614,234.00	91.88%
Property Services	14,120.00	214,842.60	382,550.00	382,550.00	56.16%
Vehicle Storage	13,386.09	107,538.27	157,500.00	157,500.00	68.28%
R&M/Capital Projects	0.00	20,950.00	0.00	0.00	0.00%
Shopping Center	915.18	61,278.82	106,268.00	106,268.00	57.66%
Total Revenues	<u>139,621.84</u>	<u>5,522,642.68</u>	<u>6,510,603.00</u>	<u>6,510,603.00</u>	<u>84.83%</u>
Expenditures					
Administration	81,062.12	827,634.06	1,371,006.00	1,288,820.46	64.22%
Food and Beverage	20,696.98	704,165.72	1,304,720.00	1,206,967.93	58.34%
Resident Relations	31,230.81	299,776.24	512,386.00	521,622.46	57.47%
Golf/Pro Shop	70,442.49	592,848.48	883,653.00	887,030.11	66.84%
Property Services	108,167.16	1,050,894.42	1,505,172.00	1,604,775.65	65.49%
Vehicle Storage	2,040.00	12,165.33	20,540.00	20,540.00	59.23%
R&M/Capital Projects	47,711.70	509,137.22	854,500.00	2,102,722.53	24.21%
StormWater	3,987.64	41,149.60	56,579.00	56,579.00	72.73%
Shopping Center	1,795.85	40,830.48	36,022.00	36,022.00	113.35%
Total Expenditures	<u>367,134.75</u>	<u>4,078,601.55</u>	<u>6,544,578.00</u>	<u>7,725,080.14</u>	<u>52.80%</u>
Net Revenues/Expenditures	<u>(227,512.91)</u>	<u>1,444,041.13</u>	<u>(33,975.00)</u>	<u>(1,214,477.14)</u>	<u>(118.90)%</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 6/08/2020.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	83,888.31	3,752,724.32	3,863,365.00	3,863,365.00	97.14%	2.86%	110,640.68
Total Assessments	83,888.31	3,752,724.32	3,863,365.00	3,863,365.00	97.14%	2.86%	110,640.68
Interest							
Interest Income	1,396.87	71,846.14	14,500.00	14,500.00	495.49%	(395.49)%	(57,346.14)
Total Interest	1,396.87	71,846.14	14,500.00	14,500.00	495.49%	(395.49)%	(57,346.14)
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	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	270.00	2,230.00	4,620.00	4,620.00	48.27%	51.73%	2,390.00
Lien Fee Reimbursement	0.00	765.00	1,580.00	1,580.00	48.42%	51.58%	815.00
Legal Fee Recovery	227.50	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	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Insurance Proceeds	0.00	10,373.50	3,000.00	3,000.00	345.78%	(245.78)%	(7,373.50)
Miscellaneous Income General	0.00	4,315.27	5,110.00	5,110.00	84.45%	15.55%	794.73
Total Other Income	527.50	25,704.27	22,900.00	22,900.00	112.25%	(12.25)%	(2,804.27)
Total Revenues	85,812.68	3,850,274.73	3,900,765.00	3,900,765.00	98.71%	1.29%	50,490.27
Expenditures							
Personnel Expenses							
F/T Salaries	22,012.46	143,620.93	271,731.00	275,911.80	52.05%	47.95%	132,290.87
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	0.00	169.28	0.00	0.00	0.00%	0.00%	(169.28)
Special Pay	0.00	903.21	2,300.00	2,300.00	39.27%	60.73%	1,396.79
Payroll Taxes	1,601.60	10,726.35	20,788.00	20,788.00	51.60%	48.40%	10,061.65
401 A Benefit	290.94	1,789.83	5,001.00	5,001.00	35.79%	64.21%	3,211.17
Medical/Dental/Life & AD&D Insurance	3,214.81	21,554.18	49,405.00	44,376.66	48.57%	51.43%	22,822.48
Total Personnel Expenses	27,119.81	178,763.78	351,653.00	350,805.46	50.96%	49.04%	172,041.68
Professional Expenses							
Payroll Fees	1,211.82	15,464.81	16,160.00	16,160.00	95.70%	4.30%	695.19
Professional Fees	0.00	31,171.85	17,290.00	17,290.00	180.29%	(80.29)%	(13,881.85)
Legal Fees	16,727.63	47,222.17	77,000.00	77,000.00	61.33%	38.67%	29,777.83
Management Fees	13,264.14	106,478.62	222,374.00	222,374.00	47.88%	52.12%	115,895.38
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	26,429.69	31,070.00	31,070.00	85.06%	14.94%	4,640.31

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>31,352.59</u>	<u>264,857.14</u>	<u>400,057.00</u>	<u>400,057.00</u>	<u>66.20%</u>	<u>33.80%</u>	<u>135,199.86</u>
Supplies							
Operating Supplies	<u>491.49</u>	<u>8,344.22</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>106.00%</u>	<u>(6.00)%</u>	<u>(472.22)</u>
Total Supplies	<u>491.49</u>	<u>8,344.22</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>106.00%</u>	<u>(6.00)%</u>	<u>(472.22)</u>
Other General & Administrative Expenses							
Collection Fees	1,696.56	73,188.80	70,479.00	70,479.00	103.84%	(3.84)%	(2,709.80)
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	250.00	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	0.00	600.00	1,347.00	1,347.00	44.54%	55.46%	747.00
Travel and Training	0.00	2,085.00	8,180.00	8,180.00	25.49%	74.51%	6,095.00
Telephone, Internet, Cable	446.72	2,961.53	5,609.00	5,609.00	52.80%	47.20%	2,647.47
Postage	1,446.98	2,649.91	4,900.00	4,900.00	54.08%	45.92%	2,250.09
Utilities/Electricity	217.10	1,919.68	3,522.00	3,522.00	54.51%	45.49%	1,602.32
Utilities/Water	104.16	916.64	0.00	0.00	0.00%	0.00%	(916.64)
Equipment Leasing	0.00	1,859.88	5,261.00	5,261.00	35.35%	64.65%	3,401.12
Insurance	10,308.67	84,875.36	149,626.00	137,772.00	61.61%	38.39%	52,896.64
Workers Compensation Insurance	60.00	480.00	1,527.00	722.00	66.48%	33.52%	242.00
Printing	1,489.95	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	749.64	20,023.48	28,750.00	28,750.00	69.65%	30.35%	8,726.52
Bad Debts	(276.44)	8,136.65	0.00	0.00	0.00%	0.00%	(8,136.65)
Dues and Subscriptions	5,316.99	9,721.93	5,830.00	5,830.00	166.76%	(66.76)%	(3,891.93)
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>21,810.33</u>	<u>368,226.06</u>	<u>583,538.00</u>	<u>428,623.14</u>	<u>85.91%</u>	<u>14.09%</u>	<u>60,397.08</u>
Maintenance & Repairs							
R & M Buildings	287.90	1,852.46	2,346.00	2,346.00	78.96%	21.04%	493.54
R & M Equipment	<u>0.00</u>	<u>5,590.40</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>486.12%</u>	<u>(386.12)%</u>	<u>(4,440.40)</u>
Total Maintenance & Repairs	<u>287.90</u>	<u>7,442.86</u>	<u>3,496.00</u>	<u>3,496.00</u>	<u>212.90%</u>	<u>(112.90)%</u>	<u>(3,946.86)</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>81,062.12</u>	<u>827,634.06</u>	<u>1,371,006.00</u>	<u>1,288,820.46</u>	<u>64.22%</u>	<u>35.78%</u>	<u>461,186.40</u>
Net Revenues/Expenditures	<u>4,750.56</u>	<u>3,022,640.67</u>	<u>2,529,759.00</u>	<u>2,611,944.54</u>	<u>115.72%</u>	<u>(15.72)%</u>	<u>(410,696.13)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	83,888.31	3,752,724.32	3,863,365.00	3,863,365.00	97.14%	2.86%	110,640.68
Total Assessments	83,888.31	3,752,724.32	3,863,365.00	3,863,365.00	97.14%	2.86%	110,640.68
Interest							
Interest Income	1,396.87	71,846.14	14,500.00	14,500.00	495.49%	(395.49)%	(57,346.14)
Total Interest	1,396.87	71,846.14	14,500.00	14,500.00	495.49%	(395.49)%	(57,346.14)
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	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	270.00	2,230.00	4,620.00	4,620.00	48.27%	51.73%	2,390.00
Lien Fee Reimbursement	0.00	765.00	1,580.00	1,580.00	48.42%	51.58%	815.00
Legal Fee Recovery	227.50	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	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Miscellaneous Income General	0.00	4,315.27	5,000.00	5,000.00	86.31%	13.69%	684.73
Total Other Income	527.50	15,330.77	19,790.00	19,790.00	77.47%	22.53%	4,459.23
Total Revenues	85,812.68	3,839,901.23	3,897,655.00	3,897,655.00	98.52%	1.48%	57,753.77
Expenditures							
Personnel Expenses							
F/T Salaries	13,933.66	92,820.70	184,246.00	188,426.80	49.26%	50.74%	95,606.10
Overtime	0.00	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	0.00	530.00	1,000.00	1,000.00	53.00%	47.00%	470.00
Payroll Taxes	1,042.31	7,035.28	14,095.00	14,095.00	49.91%	50.09%	7,059.72
401 A Benefit	190.94	1,689.83	3,303.00	3,303.00	51.16%	48.84%	1,613.17
Medical/Dental/Life & AD&D Insurance	1,640.98	14,298.77	24,299.00	21,751.35	65.74%	34.26%	7,452.58
Total Personnel Expenses	16,807.89	116,504.67	226,943.00	228,576.15	50.97%	49.03%	112,071.48
Professional Expenses							
Payroll Fees	1,211.82	15,464.81	16,160.00	16,160.00	95.70%	4.30%	695.19
Professional Fees	0.00	23,377.67	3,525.00	3,525.00	663.20%	(563.20)%	(19,852.67)
Legal Fees	0.00	2,887.50	0.00	0.00	0.00%	0.00%	(2,887.50)
Accounting & Auditing Fees	0.00	33,090.00	31,163.00	31,163.00	106.18%	(6.18)%	(1,927.00)
Software Renewal/Support Fees	0.00	1,074.66	5,430.00	5,430.00	19.79%	80.21%	4,355.34
Total Professional Expenses	1,211.82	75,894.64	56,278.00	56,278.00	134.86%	(34.86)%	(19,616.64)
Supplies							
Operating Supplies	194.40	1,685.06	2,903.00	2,903.00	58.05%	41.95%	1,217.94
Total Supplies	194.40	1,685.06	2,903.00	2,903.00	58.05%	41.95%	1,217.94

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	1,696.56	73,188.80	70,479.00	70,479.00	103.84%	(3.84)%	(2,709.80)
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	250.00	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	0.00	600.00	1,112.00	1,112.00	53.96%	46.04%	512.00
Travel and Training	0.00	225.00	3,500.00	3,500.00	6.43%	93.57%	3,275.00
Telephone, Internet, Cable	243.77	1,387.20	3,378.00	3,378.00	41.07%	58.93%	1,990.80
Postage	50.00	1,240.93	2,168.00	2,168.00	57.24%	42.76%	927.07
Utilities/Electricity	108.55	959.84	3,522.00	3,522.00	27.25%	72.75%	2,562.16
Utilities/Water	52.08	458.32	0.00	0.00	0.00%	0.00%	(458.32)
Equipment Leasing	0.00	1,380.63	1,860.00	1,860.00	74.23%	25.77%	479.37
Workers Compensation Insurance	15.00	120.00	376.00	178.00	67.42%	32.58%	58.00
Printing	300.15	598.30	1,180.00	1,180.00	50.70%	49.30%	581.70
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	614.64	19,888.48	28,750.00	28,750.00	69.18%	30.82%	8,861.52
Bad Debts	(276.44)	8,136.65	0.00	0.00	0.00%	0.00%	(8,136.65)
Dues and Subscriptions	5,282.00	5,282.00	920.00	920.00	574.13%	(474.13)%	(4,362.00)
Total Other General & Administrative Expenses	8,336.31	260,050.07	400,833.00	258,379.14	100.65%	(0.65)%	(1,670.93)
Maintenance & Repairs							
R & M Buildings	143.94	926.21	2,346.00	2,346.00	39.48%	60.52%	1,419.79
R & M Equipment	0.00	1,732.55	650.00	650.00	266.55%	(166.55)%	(1,082.55)
Total Maintenance & Repairs	143.94	2,658.76	2,996.00	2,996.00	88.74%	11.26%	337.24
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	26,694.36	456,793.20	714,343.00	647,099.15	70.59%	29.41%	190,305.95
Net Revenues/Expenditures	59,118.32	3,383,108.03	3,183,312.00	3,250,555.85	104.08%	(4.08)%	(132,552.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	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	8,078.80	50,800.23	87,485.00	87,485.00	58.07%	41.93%	36,684.77
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	559.29	3,691.07	6,693.00	6,693.00	55.15%	44.85%	3,001.93
401 A Benefit	100.00	100.00	1,698.00	1,698.00	5.89%	94.11%	1,598.00
Medical/Dental/Life & AD&D Insurance	1,573.83	7,255.41	25,106.00	22,625.31	32.07%	67.93%	15,369.90
Total Personnel Expenses	10,311.92	62,259.11	124,710.00	122,229.31	50.94%	49.06%	59,970.20
Professional Expenses							
Professional Fees	0.00	7,794.18	13,765.00	13,765.00	56.62%	43.38%	5,970.82
Legal Fees	16,727.63	44,334.67	77,000.00	77,000.00	57.58%	42.42%	32,665.33
Management Fees	13,264.14	106,478.62	222,374.00	222,374.00	47.88%	52.12%	115,895.38
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	25,355.03	25,640.00	25,640.00	98.89%	1.11%	284.97
Total Professional Expenses	30,140.77	188,962.50	343,779.00	343,779.00	54.97%	45.03%	154,816.50
Supplies							
Operating Supplies	297.09	6,659.16	4,969.00	4,969.00	134.01%	(34.01)%	(1,690.16)
Total Supplies	297.09	6,659.16	4,969.00	4,969.00	134.01%	(34.01)%	(1,690.16)
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	1,860.00	4,680.00	4,680.00	39.74%	60.26%	2,820.00
Telephone, Internet, Cable	202.95	1,574.33	2,231.00	2,231.00	70.57%	29.43%	656.67
Postage	1,396.98	1,408.98	2,732.00	2,732.00	51.57%	48.43%	1,323.02
Utilities/Electricity	108.55	959.84	0.00	0.00	0.00%	0.00%	(959.84)
Utilities/Water	52.08	458.32	0.00	0.00	0.00%	0.00%	(458.32)
Equipment Leasing	0.00	479.25	3,401.00	3,401.00	14.09%	85.91%	2,921.75
Insurance	10,308.67	84,875.36	149,626.00	137,772.00	61.61%	38.39%	52,896.64
Workers Compensation Insurance	45.00	360.00	1,151.00	544.00	66.18%	33.82%	184.00
Printing	1,189.80	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 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	1,850.39	3,651.00	3,651.00	50.68%	49.32%	1,800.61
Bank Charges	135.00	135.00	0.00	0.00	0.00%	0.00%	(135.00)
Dues and Subscriptions	34.99	4,439.93	4,910.00	4,910.00	90.43%	9.57%	470.07
Election Expenses	0.00	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	13,474.02	108,175.99	182,705.00	170,244.00	63.54%	36.46%	62,068.01
Maintance & Repairs							
R & M Buildings	143.96	926.25	0.00	0.00	0.00%	0.00%	(926.25)
R & M Equipment	0.00	3,857.85	500.00	500.00	771.57%	(671.57)%	(3,357.85)
Total Maintance & Repairs	143.96	4,784.10	500.00	500.00	956.82%	(856.82)%	(4,284.10)
Total Expenditures	54,367.76	370,840.86	656,663.00	641,721.31	57.79%	42.21%	270,880.45
Net Revenues/Expenditures	(54,367.76)	(360,467.36)	(653,553.00)	(638,611.31)	56.45%	43.55%	(278,143.95)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	0.00	405,172.87	844,823.00	844,823.00	47.96%	52.04%	439,650.13
Food Sales	56.95	237,972.73	388,306.00	388,306.00	61.28%	38.72%	150,333.27
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	56.95	627,035.91	1,233,129.00	1,233,129.00	50.85%	49.15%	606,093.09
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Vending Machine Income	0.00	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	(270.00)	16,648.19	24,997.00	24,997.00	66.60%	33.40%	8,348.81
Total Other Income	(270.00)	19,272.16	26,652.00	26,652.00	72.31%	27.69%	7,379.84
Total Revenues	(213.05)	646,308.07	1,259,781.00	1,259,781.00	51.30%	48.70%	613,472.93
Expenditures							
Personnel Expenses							
F/T Salaries	11,358.98	111,003.07	187,112.00	197,267.60	56.27%	43.73%	86,264.53
P/T Wages	5,010.61	165,225.12	214,452.00	222,084.30	74.40%	25.60%	56,859.18
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	1,213.83	24,736.90	28,115.00	28,115.00	87.98%	12.02%	3,378.10
401 A Benefit	160.70	1,319.11	1,885.00	1,885.00	69.98%	30.02%	565.89
Medical/Dental/Life & AD&D Insurance	792.19	28,391.87	75,318.00	67,675.03	41.95%	58.05%	39,283.16
Total Personnel Expenses	18,536.31	334,438.04	511,925.00	522,069.93	64.06%	35.94%	187,631.89
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	0.00	2,392.11	9,017.00	9,017.00	26.53%	73.47%	6,624.89
Paper Supplies	0.00	9,558.22	16,145.00	16,145.00	59.20%	40.80%	6,586.78
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	0.00	23,168.36	48,748.00	48,748.00	47.53%	52.47%	25,579.64
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	2,811.00	5,004.00	5,004.00	56.18%	43.82%	2,193.00
Telephone, Internet, Cable	419.89	10,217.11	15,054.00	15,054.00	67.87%	32.13%	4,836.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	230.60	1,911.38	3,978.00	3,978.00	48.05%	51.95%	2,066.62
Utilities/Propane	22.00	3,674.57	9,100.00	9,100.00	40.38%	59.62%	5,425.43
Utilities/Water	135.28	1,767.24	2,382.00	2,382.00	74.19%	25.81%	614.76
Utilities/Solid Waste - Garbage & Recycling	0.00	3,922.57	3,916.00	3,916.00	100.17%	(0.17)%	(6.57)
Equipment Leasing	119.21	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	2,912.00	9,250.00	4,375.00	66.56%	33.44%	1,463.00
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	0.00	9,492.60	7,255.00	7,255.00	130.84%	(30.84)%	(2,237.60)
Total Other General & Administrative Expenses	1,411.98	59,839.24	83,716.00	78,841.00	75.90%	24.10%	19,001.76
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	369.00	369.00	0.00%	100.00%	369.00
R & M Buildings	392.37	3,498.64	5,448.00	5,448.00	64.22%	35.78%	1,949.36
R & M Equipment	0.00	17,357.34	18,544.00	18,544.00	93.60%	6.40%	1,186.66
Total Maintenance & Repairs	392.37	20,855.98	24,361.00	24,361.00	85.61%	14.39%	3,505.02
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	95,260.10	199,242.00	199,242.00	47.81%	52.19%	103,981.90
Beverage Cost of Sales	0.00	142,586.41	280,757.00	280,757.00	50.79%	49.21%	138,170.59
Soft Drink & CO2	356.32	23,360.89	43,792.00	43,792.00	53.35%	46.65%	20,431.11
Total Operating Expenses	356.32	263,669.40	633,263.00	530,241.00	49.73%	50.27%	266,571.60
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	20,696.98	704,165.72	1,304,720.00	1,206,967.93	58.34%	41.66%	502,802.21
Net Revenues/Expenditures	(20,910.03)	(57,857.65)	(44,939.00)	52,813.07	...9.55)%	209.55%	110,670.72

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	0.00	161,735.23	371,609.00	371,609.00	43.52%	56.48%	209,873.77
Food Sales	0.00	29,825.79	62,559.00	62,559.00	47.68%	52.32%	32,733.21
Total Charges for Service	0.00	191,561.02	434,168.00	434,168.00	44.12%	55.88%	242,606.98
Other Income							
Vending Machine Income	0.00	220.40	1,655.00	1,655.00	13.32%	86.68%	1,434.60
Miscellaneous Income General	0.00	227.35	2,200.00	2,200.00	10.33%	89.67%	1,972.65
Total Other Income	0.00	447.75	3,855.00	3,855.00	11.61%	88.39%	3,407.25
Total Revenues	0.00	192,008.77	438,023.00	438,023.00	43.84%	56.16%	246,014.23
Expenditures							
Personnel Expenses							
F/T Salaries	1,201.20	7,286.71	22,419.00	22,419.00	32.50%	67.50%	15,132.29
P/T Wages	2,465.00	62,803.68	64,483.00	66,206.80	94.86%	5.14%	3,403.12
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	259.21	6,763.19	4,380.00	4,380.00	154.41%	(54.41)%	(2,383.19)
Medical/Dental/Life & AD&D Insurance	(204.62)	14,686.93	25,106.00	22,558.35	65.11%	34.89%	7,871.42
Total Personnel Expenses	3,720.79	91,994.56	116,615.00	115,791.15	79.45%	20.55%	23,796.59
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	0.00	1,317.64	5,041.00	5,041.00	26.14%	73.86%	3,723.36
Paper Supplies	0.00	4,001.68	7,422.00	7,422.00	53.92%	46.08%	3,420.32
Total Supplies	0.00	7,248.86	17,882.00	17,882.00	40.54%	59.46%	10,633.14
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	1,062.50	2,223.00	2,223.00	47.80%	52.20%	1,160.50
Telephone, Internet, Cable	120.74	823.75	736.00	736.00	111.92%	(11.92)%	(87.75)
Utilities/Electricity	176.36	928.86	1,695.00	1,695.00	54.80%	45.20%	766.14
Utilities/Propane	11.00	817.35	2,934.00	2,934.00	27.86%	72.14%	2,116.65
Utilities/Water	100.00	727.92	956.00	956.00	76.14%	23.86%	228.08
Utilities/Solid Waste - Garbage & Recycling	0.00	1,937.06	1,694.00	1,694.00	114.35%	(14.35)%	(243.06)
Equipment Leasing	119.21	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 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	68.00	544.00	1,733.00	820.00	66.34%	33.66%	276.00
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	655.81	16,905.89	22,052.00	21,139.00	79.97%	20.03%	4,233.11
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	115.00	115.00	0.00%	100.00%	115.00
R & M Buildings	203.85	1,922.44	3,078.00	3,078.00	62.46%	37.54%	1,155.56
R & M Equipment	0.00	9,347.07	7,567.00	7,567.00	123.52%	(23.52)%	(1,780.07)
Total Maintenance & Repairs	203.85	11,269.51	10,760.00	10,760.00	104.74%	(4.74)%	(509.51)
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	12,106.87	32,530.00	32,530.00	37.22%	62.78%	20,423.13
Beverage Cost of Sales	0.00	57,017.31	130,063.00	130,063.00	43.84%	56.16%	73,045.69
Soft Drink & CO2	178.16	11,754.95	21,296.00	21,296.00	55.20%	44.80%	9,541.05
Total Operating Expenses	178.16	80,879.13	240,883.00	185,389.00	43.63%	56.37%	104,509.87
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	4,758.61	208,757.69	408,825.00	351,594.15	59.37%	40.63%	142,836.46
Net Revenues/Expenditures	(4,758.61)	(16,748.92)	29,198.00	86,428.85	(19.38)%	119.38%	103,177.77

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	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	4,227.24	55,332.48	72,815.00	77,885.00	71.04%	28.96%	22,552.52
P/T Wages	2,276.03	49,689.02	82,702.00	86,956.90	57.14%	42.86%	37,267.88
Overtime	0.00	2,117.52	2,138.00	2,138.00	99.04%	0.96%	20.48
Payroll Taxes	487.78	10,059.76	11,525.00	11,525.00	87.29%	12.71%	1,465.24
Medical/Dental/Life & AD&D Insurance	954.53	12,570.39	37,659.00	33,837.51	37.15%	62.85%	21,267.12
Total Personnel Expenses	7,945.58	129,769.17	206,839.00	212,342.41	61.11%	38.89%	82,573.24
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	1,543.00	2,546.00	2,546.00	60.60%	39.40%	1,003.00
Telephone, Internet, Cable	161.86	8,447.13	12,624.00	12,624.00	66.91%	33.09%	4,176.87
Utilities/Electricity	54.24	982.52	2,283.00	2,283.00	43.04%	56.96%	1,300.48
Utilities/Propane	11.00	1,846.51	4,267.00	4,267.00	43.27%	56.73%	2,420.49
Utilities/Water	35.28	1,039.32	1,426.00	1,426.00	72.88%	27.12%	386.68
Utilities/Solid Waste - Garbage & Recycling	0.00	1,191.33	1,097.00	1,097.00	108.60%	(8.60)%	(94.33)
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	225.00	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 5/1/2020 Through 5/31/2020

	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	0.00	1,701.14	1,605.00	1,605.00	105.99%	(5.99)%	(96.14)
Total Other General & Administrative Expenses	547.88	22,940.66	37,221.00	35,473.00	64.67%	35.33%	12,532.34
Maintance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	254.00	254.00	0.00%	100.00%	254.00
R & M Buildings	188.52	1,484.15	1,899.00	1,899.00	78.15%	21.85%	414.85
R & M Equipment	0.00	6,925.64	8,156.00	8,156.00	84.91%	15.09%	1,230.36
Total Maintance & Repairs	188.52	8,409.79	10,309.00	10,309.00	81.58%	18.42%	1,899.21
Operating Expenses							
Music and Entertainment	0.00	0.00	15,655.00	0.00	0.00%	0.00%	0.00
Food Cost of Sales	0.00	45,260.50	87,605.00	87,605.00	51.66%	48.34%	42,344.50
Beverage Cost of Sales	0.00	47,797.33	89,430.00	89,430.00	53.45%	46.55%	41,632.67
Soft Drink & CO2	178.16	10,784.28	14,982.00	14,982.00	71.98%	28.02%	4,197.72
Total Operating Expenses	178.16	103,842.11	207,672.00	192,017.00	54.08%	45.92%	88,174.89
Total Expenditures	8,860.14	277,522.64	483,465.00	471,565.41	58.85%	41.15%	194,042.77
Net Revenues/Expenditures	(8,860.14)	(27,869.58)	(25,381.00)	(13,481.41)	206.73%	(106.73)%	14,388.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	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	8,753.97	21,114.00	21,114.00	41.46%	58.54%	12,360.03
Beverage Cost of Sales	0.00	4,558.17	11,256.00	11,256.00	40.50%	59.50%	6,697.83
Soft Drink & CO2	0.00	137.40	160.00	160.00	85.88%	14.12%	22.60
Total Operating Expenses	0.00	13,449.54	36,129.00	32,530.00	41.35%	58.65%	19,080.46
Miscellaneous							
Cash Over/Short	0.00	39.05	0.00	0.00	0.00%	0.00%	(39.05)
Total Miscellaneous	0.00	39.05	0.00	0.00	0.00%	0.00%	(39.05)

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Food and Beverage
 Pasta Night
 From 5/1/2020 Through 5/31/2020

	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>21,672.11</u>	<u>55,167.00</u>	<u>51,302.00</u>	<u>42.24%</u>	<u>57.76%</u>	<u>29,629.89</u>
Net Revenues/Expenditures	<u>0.00</u>	<u>13,222.86</u>	<u>17,597.00</u>	<u>21,462.00</u>	<u>61.61%</u>	<u>38.39%</u>	<u>8,239.14</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	0.00	94,541.99	152,567.00	152,567.00	61.97%	38.03%	58,025.01
Food Sales	56.95	72,988.25	116,671.00	116,671.00	62.56%	37.44%	43,682.75
Total Charges for Service	56.95	167,530.24	269,238.00	269,238.00	62.22%	37.78%	101,707.76
Other Income							
Merchandise Sales	0.00	2,403.57	0.00	0.00	0.00%	0.00%	(2,403.57)
Miscellaneous Income General	(270.00)	15,930.14	21,672.00	21,672.00	73.51%	26.49%	5,741.86
Total Other Income	(270.00)	18,333.71	21,672.00	21,672.00	84.60%	15.40%	3,338.29
Total Revenues	(213.05)	185,863.95	290,910.00	290,910.00	63.89%	36.11%	105,046.05
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	377.79	0.00	0.00	0.00%	0.00%	(377.79)
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	18,208.89	19,941.00	18,949.00	96.09%	3.91%	740.11

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 5/1/2020 Through 5/31/2020

	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	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	29,138.76	57,993.00	57,993.00	50.25%	49.75%	28,854.24
Beverage Cost of Sales	0.00	33,213.60	50,008.00	50,008.00	66.42%	33.58%	16,794.40
Soft Drink & CO2	0.00	684.26	7,354.00	7,354.00	9.30%	90.70%	6,669.74
Total Operating Expenses	0.00	65,498.62	148,579.00	120,305.00	54.44%	45.56%	54,806.38
Miscellaneous							
Cash Over/Short	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Miscellaneous	0.00	11.75	0.00	0.00	0.00%	0.00%	(11.75)
Total Expenditures	46.78	133,338.34	250,723.00	222,120.00	60.03%	39.97%	88,781.66
Net Revenues/Expenditures	(259.83)	52,525.61	40,187.00	68,790.00	76.36%	23.64%	16,264.39

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	0.00	(9,372.18)	0.00	0.00	0.00%	0.00%	9,372.18
Staff Discount	0.00	(569.77)	0.00	0.00	0.00%	0.00%	569.77
F&B Shift Discount	0.00	(6,167.74)	0.00	0.00	0.00%	0.00%	6,167.74
Total Charges for Service	0.00	(16,109.69)	0.00	0.00	0.00%	0.00%	16,109.69
Other Income							
Miscellaneous Income General	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Other Income	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Revenues	0.00	(16,112.68)	0.00	0.00	0.00%	0.00%	16,112.68
Expenditures							
Personnel Expenses							
F/T Salaries	5,930.54	45,918.74	62,857.00	67,942.60	67.58%	32.42%	22,023.86
P/T Wages	269.58	8,841.62	17,784.00	18,774.60	47.09%	52.91%	9,932.98
Payroll Taxes	466.84	4,082.67	6,169.00	6,169.00	66.18%	33.82%	2,086.33
401 A Benefit	160.70	1,319.11	1,885.00	1,885.00	69.98%	30.02%	565.89
Medical/Dental/Life & AD&D Insurance	42.28	1,134.55	12,553.00	11,279.17	10.06%	89.94%	10,144.62
Total Personnel Expenses	6,869.94	61,296.69	101,248.00	106,050.37	57.80%	42.20%	44,753.68
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	90.51	568.44	1,694.00	1,694.00	33.56%	66.44%	1,125.56
Workers Compensation Insurance	71.00	662.00	1,813.00	857.00	77.25%	22.75%	195.00
Total Other General & Administrative Expenses	161.51	1,323.44	3,742.00	2,786.00	47.50%	52.50%	1,462.56
Maintenance & Repairs							
R & M Equipment	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Maintenance & Repairs	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Expenditures	7,031.45	62,874.94	106,540.00	110,386.37	56.96%	43.04%	47,511.43
Net Revenues/Expenditures	(7,031.45)	(78,987.62)	(106,540.00)	(110,386.37)	71.56%	28.44%	(31,398.75)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	(441.38)	31,756.01	62,005.00	62,005.00	51.22%	48.78%	30,248.99
Building Rental	0.00	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
DOR Enforcement Fees	2,380.00	21,092.00	18,500.00	18,500.00	114.01%	(14.01)%	(2,592.00)
Total Charges for Service	1,938.62	55,342.65	85,005.00	85,005.00	65.11%	34.89%	29,662.35
Other Income							
Miscellaneous Income General	75.88	1,726.01	4,500.00	4,500.00	38.36%	61.64%	2,773.99
Total Other Income	75.88	1,726.01	4,500.00	4,500.00	38.36%	61.64%	2,773.99
Total Revenues	2,014.50	57,068.66	89,505.00	89,505.00	63.76%	36.24%	32,436.34
Expenditures							
Personnel Expenses							
F/T Salaries	13,354.16	108,043.09	185,534.00	188,654.00	57.27%	42.73%	80,610.91
P/T Wages	6,326.59	71,752.50	126,126.00	137,907.90	52.03%	47.97%	66,155.40
Overtime	22.59	1,947.03	365.00	365.00	533.43%	(433.43)%	(1,582.03)
Special Pay	0.00	900.00	1,200.00	1,200.00	75.00%	25.00%	300.00
Payroll Taxes	1,455.58	13,717.14	24,136.00	24,136.00	56.83%	43.17%	10,418.86
401 A Benefit	58.86	607.90	1,852.00	1,852.00	32.82%	67.18%	1,244.10
Medical/Dental/Life & AD&D Insurance	2,943.82	23,606.64	50,569.00	45,396.56	52.00%	48.00%	21,789.92
Total Personnel Expenses	24,161.60	220,574.30	389,782.00	399,511.46	55.21%	44.79%	178,937.16
Professional Expenses							
Professional Fees	984.00	10,022.44	36,250.00	36,250.00	27.65%	72.35%	26,227.56
Legal Fees	4,340.00	22,695.50	19,585.00	19,585.00	115.88%	(15.88)%	(3,110.50)
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	5,324.00	44,313.94	67,191.00	67,191.00	65.95%	34.05%	22,877.06
Supplies							
Operating Supplies	137.77	8,149.30	6,729.00	6,729.00	121.11%	(21.11)%	(1,420.30)
Fuel	423.57	4,203.34	7,639.00	7,639.00	55.02%	44.98%	3,435.66
Total Supplies	561.34	12,352.64	14,368.00	14,368.00	85.97%	14.03%	2,015.36
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	378.30	2,477.61	3,947.00	3,947.00	62.77%	37.23%	1,469.39
Postage	159.43	1,003.29	3,661.00	3,661.00	27.40%	72.60%	2,657.71
Utilities/Electricity	217.08	1,919.62	1,220.00	1,220.00	157.35%	(57.35)%	(699.62)
Utilities/Water	104.15	916.60	615.00	615.00	149.04%	(49.04)%	(301.60)
Equipment Leasing	0.00	4,239.04	5,025.00	5,025.00	84.36%	15.64%	785.96
Workers Compensation Insurance	37.00	296.00	936.00	443.00	66.82%	33.18%	147.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2020 Through 5/31/2020

	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	0.00	1,468.43	9,105.00	9,105.00	16.13%	83.87%	7,636.57
Total Other General & Administrative Expenses	895.96	13,915.45	36,359.00	35,866.00	38.80%	61.20%	21,950.55
Maintance & Repairs							
R & M Buildings	287.91	1,852.37	905.00	905.00	204.68%	(104.68)%	(947.37)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	0.00	1,774.10	884.00	884.00	200.69%	(100.69)%	(890.10)
Total Maintance & Repairs	287.91	5,600.92	4,036.00	4,036.00	138.77%	(38.77)%	(1,564.92)
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	31,230.81	299,776.24	512,386.00	521,622.46	57.47%	42.53%	221,846.22
Net Revenues/Expenditures	(29,216.31)	(242,707.58)	(422,881.00)	(432,117.46)	56.17%	43.83%	(189,409.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	(441.38)	31,756.01	62,005.00	62,005.00	51.22%	48.78%	30,248.99
Building Rental	0.00	2,494.64	4,500.00	4,500.00	55.44%	44.56%	2,005.36
Total Charges for Service	(441.38)	34,250.65	66,505.00	66,505.00	51.50%	48.50%	32,254.35
Other Income							
Miscellaneous Income General	75.88	1,726.01	4,500.00	4,500.00	38.36%	61.64%	2,773.99
Total Other Income	75.88	1,726.01	4,500.00	4,500.00	38.36%	61.64%	2,773.99
Total Revenues	(365.50)	35,976.66	71,005.00	71,005.00	50.67%	49.33%	35,028.34
Expenditures							
Personnel Expenses							
F/T Salaries	5,779.74	49,066.99	68,802.00	69,597.60	70.50%	29.50%	20,530.61
P/T Wages	2,370.26	38,104.01	65,854.00	72,480.10	52.57%	47.43%	34,376.09
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	603.42	6,666.01	10,601.00	10,601.00	62.88%	37.12%	3,934.99
401 A Benefit	58.86	607.90	958.00	958.00	63.46%	36.54%	350.10
Medical/Dental/Life & AD&D Insurance	1,010.07	7,358.41	12,768.00	11,447.72	64.28%	35.72%	4,089.31
Total Personnel Expenses	9,822.35	102,651.65	160,133.00	166,234.42	61.75%	38.25%	63,582.77
Professional Expenses							
Professional Fees	0.00	784.24	0.00	0.00	0.00%	0.00%	(784.24)
Legal Fees	2,800.00	6,580.00	1,105.00	1,105.00	595.48%	(495.48)%	(5,475.00)
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	2,800.00	8,160.24	1,460.00	1,460.00	558.92%	(458.92)%	(6,700.24)
Supplies							
Operating Supplies	137.77	6,449.89	3,813.00	3,813.00	169.16%	(69.16)%	(2,636.89)
Total Supplies	137.77	6,449.89	3,813.00	3,813.00	169.16%	(69.16)%	(2,636.89)
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	220.87	1,348.66	1,315.00	1,315.00	102.56%	(2.56)%	(33.66)
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	108.53	959.78	605.00	605.00	158.64%	(58.64)%	(354.78)
Utilities/Water	52.08	458.32	330.00	330.00	138.88%	(38.88)%	(128.32)
Equipment Leasing	0.00	1,438.01	2,033.00	2,033.00	70.73%	29.27%	594.99
Workers Compensation Insurance	8.00	64.00	203.00	96.00	66.67%	33.33%	32.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	0.00	1,127.45	8,670.00	8,670.00	13.00%	87.00%	7,542.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>389.48</u>	<u>5,424.21</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>30.90%</u>	<u>69.10%</u>	<u>12,128.79</u>
Maintance & Repairs							
R & M Buildings	143.96	926.23	540.00	540.00	171.52%	(71.52)%	(386.23)
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>400.00</u>
Total Maintance & Repairs	143.96	926.23	940.00	940.00	98.54%	1.46%	13.77
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>13,293.56</u>	<u>126,631.21</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>66.42%</u>	<u>33.58%</u>	<u>64,019.21</u>
Net Revenues/Expenditures	<u>(13,659.06)</u>	<u>(90,654.55)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>75.77%</u>	<u>24.23%</u>	<u>(28,990.87)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 5/1/2020 Through 5/31/2020

	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	2,380.00	21,092.00	18,500.00	18,500.00	114.01%	(14.01)%	(2,592.00)
Total Charges for Service	2,380.00	21,092.00	18,500.00	18,500.00	114.01%	(14.01)%	(2,592.00)
Total Revenues	2,380.00	21,092.00	18,500.00	18,500.00	114.01%	(14.01)%	(2,592.00)
Expenditures							
Personnel Expenses							
F/T Salaries	7,574.42	58,976.10	116,732.00	119,056.40	49.54%	50.46%	60,080.30
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	22.59	1,848.70	140.00	140.00	...20.50%	...220.50)%	(1,708.70)
Special Pay	0.00	150.00	200.00	200.00	75.00%	25.00%	50.00
Payroll Taxes	545.75	5,334.61	10,684.00	10,684.00	49.93%	50.07%	5,349.39
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	1,933.75	16,248.23	37,801.00	33,948.84	47.86%	52.14%	17,700.61
Total Personnel Expenses	10,076.51	93,996.95	189,039.00	191,629.64	49.05%	50.95%	97,632.69
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	1,540.00	16,115.50	18,480.00	18,480.00	87.21%	12.79%	2,364.50
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	1,540.00	28,015.20	29,731.00	29,731.00	94.23%	5.77%	1,715.80
Supplies							
Operating Supplies	0.00	1,699.41	2,713.00	2,713.00	62.64%	37.36%	1,013.59
Fuel	158.85	1,576.25	2,903.00	2,903.00	54.30%	45.70%	1,326.75
Total Supplies	158.85	3,275.66	5,616.00	5,616.00	58.33%	41.67%	2,340.34
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	110.65	751.16	2,235.00	2,235.00	33.61%	66.39%	1,483.84
Postage	159.43	1,003.29	3,156.00	3,156.00	31.79%	68.21%	2,152.71
Utilities/Electricity	108.55	959.84	615.00	615.00	156.07%	(56.07)%	(344.84)
Utilities/Water	52.07	458.28	285.00	285.00	160.80%	(60.80)%	(173.28)
Equipment Leasing	0.00	2,801.03	2,992.00	2,992.00	93.62%	6.38%	190.97
Workers Compensation Insurance	22.00	176.00	549.00	260.00	67.69%	32.31%	84.00
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	452.70	7,956.85	17,763.00	17,474.00	45.54%	54.46%	9,517.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 5/1/2020 Through 5/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Maintance & Repairs							
R & M Buildings	143.95	926.14	365.00	365.00	253.74%	(153.74)%	(561.14)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	<u>0.00</u>	<u>1,774.10</u>	<u>884.00</u>	<u>884.00</u>	<u>200.69%</u>	<u>(100.69)%</u>	<u>(890.10)</u>
Total Maintance & Repairs	<u>143.95</u>	<u>4,674.69</u>	<u>3,096.00</u>	<u>3,096.00</u>	<u>150.99%</u>	<u>(50.99)%</u>	<u>(1,578.69)</u>
Total Expenditures	<u>12,372.01</u>	<u>137,919.35</u>	<u>245,245.00</u>	<u>247,546.64</u>	<u>55.71%</u>	<u>44.29%</u>	<u>109,627.29</u>
Net Revenues/Expenditures	<u>(9,992.01)</u>	<u>(116,827.35)</u>	<u>(226,745.00)</u>	<u>(229,046.64)</u>	<u>51.01%</u>	<u>48.99%</u>	<u>(112,219.29)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,956.33	22,209.18	37,684.00	38,721.40	57.36%	42.64%	16,512.22
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	306.41	1,716.52	2,851.00	2,851.00	60.21%	39.79%	1,134.48
Total Personnel Expenses	4,262.74	23,925.70	40,610.00	41,647.40	57.45%	42.55%	17,721.70
Professional Expenses							
Professional Fees	984.00	8,138.50	36,000.00	36,000.00	22.61%	77.39%	27,861.50
Total Professional Expenses	984.00	8,138.50	36,000.00	36,000.00	22.61%	77.39%	27,861.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	264.72	2,627.09	4,736.00	4,736.00	55.47%	44.53%	2,108.91
Total Supplies	264.72	2,627.09	4,939.00	4,939.00	53.19%	46.81%	2,311.91
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	377.79	397.00	397.00	95.16%	4.84%	19.21
Workers Compensation Insurance	7.00	56.00	184.00	87.00	64.37%	35.63%	31.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	53.78	534.39	936.00	839.00	63.69%	36.31%	304.61
Total Expenditures	5,565.24	35,225.68	82,485.00	83,425.40	42.22%	57.78%	48,199.72
Net Revenues/Expenditures	(5,565.24)	(35,225.68)	(82,485.00)	(83,425.40)	42.22%	57.78%	(48,199.72)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,051.27	227,471.59	214,587.00	214,587.00	106.00%	(6.00)%	(12,884.59)
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	8,707.40	73,019.22	82,002.00	82,002.00	89.05%	10.95%	8,982.78
Private Golf Cart Fees	1,006.30	85,980.84	86,995.00	86,995.00	98.83%	1.17%	1,014.16
Handicap Fees	140.00	8,467.50	6,980.00	6,980.00	121.31%	(21.31)%	(1,487.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	2.80	969.38	2,478.00	2,478.00	39.12%	60.88%	1,508.62
Greens Fees	5,730.32	107,601.16	143,650.00	143,650.00	74.91%	25.09%	36,048.84
Golf Rental Equipments	82.40	1,739.60	2,395.00	2,395.00	72.63%	27.37%	655.40
Total Charges for Service	17,720.49	505,249.29	540,472.00	540,472.00	93.48%	6.52%	35,222.71
Other Income							
Merchandise Sales	5,792.48	57,363.42	71,987.00	71,987.00	79.69%	20.31%	14,623.58
Miscellaneous Income General	73.47	1,768.82	1,775.00	1,775.00	99.65%	0.35%	6.18
Total Other Income	5,865.95	59,132.24	73,762.00	73,762.00	80.17%	19.83%	14,629.76
Total Revenues	23,586.44	564,381.53	614,234.00	614,234.00	91.88%	8.12%	49,852.47
Expenditures							
Personnel Expenses							
F/T Salaries	11,278.41	93,796.78	138,112.00	142,916.80	65.63%	34.37%	49,120.02
P/T Wages	5,475.57	44,249.66	55,427.00	57,712.40	76.67%	23.33%	13,462.74
Overtime	0.00	792.88	0.00	0.00	0.00%	0.00%	(792.88)
Payroll Taxes	1,254.02	10,511.63	14,806.00	14,806.00	71.00%	29.00%	4,294.37
401 A Benefit	307.67	2,851.89	4,143.00	4,143.00	68.84%	31.16%	1,291.11
Medical/Dental/Life & AD&D Insurance	1,090.72	7,710.21	12,635.00	11,340.91	67.99%	32.01%	3,630.70
Total Personnel Expenses	19,406.39	159,913.05	225,123.00	230,919.11	69.25%	30.75%	71,006.06
Professional Expenses							
Professional Fees	0.00	475.00	825.00	825.00	57.58%	42.42%	350.00
Software Renewal/Support Fees	1,860.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	1,860.00	2,335.00	2,685.00	2,685.00	86.96%	13.04%	350.00
Supplies							
Operating Supplies	249.24	5,238.40	10,000.00	10,000.00	52.38%	47.62%	4,761.60
Total Supplies	249.24	5,238.40	10,000.00	10,000.00	52.38%	47.62%	4,761.60
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	424.67	2,752.63	4,073.00	4,073.00	67.58%	32.42%	1,320.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,541.51	11,585.23	23,096.00	23,096.00	50.16%	49.84%	11,510.77
Utilities/Water	247.62	4,586.34	7,203.00	7,203.00	63.67%	36.33%	2,616.66
Utilities/Solid Waste - Garbage & Recycling	998.50	5,578.59	8,731.00	8,731.00	63.89%	36.11%	3,152.41
Equipment Leasing	2,438.25	20,496.32	29,252.00	30,617.00	66.94%	33.06%	10,120.68
Workers Compensation Insurance	181.00	1,448.00	4,590.00	2,171.00	66.70%	33.30%	723.00
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	1,192.00	6,874.00	7,350.00	7,350.00	93.52%	6.48%	476.00
Total Other General & Administrative Expenses	7,023.55	55,905.76	91,451.00	89,032.00	62.79%	37.21%	33,126.24
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	295,643.36	456,769.00	456,769.00	64.72%	35.28%	161,125.64
R & M Buildings	147.63	807.03	5,900.00	5,900.00	13.68%	86.32%	5,092.97
R & M Grounds	0.00	28,292.65	39,000.00	39,000.00	72.55%	27.45%	10,707.35
R & M Equipment	97.50	2,593.90	7,100.00	7,100.00	36.53%	63.47%	4,506.10
Total Maintenance & Repairs	37,200.55	327,336.94	508,769.00	508,769.00	64.34%	35.66%	181,432.06
Operating Expenses							
Merchandise Cost of Sales	4,702.76	42,119.33	45,625.00	45,625.00	92.32%	7.68%	3,505.67
Total Operating Expenses	4,702.76	42,119.33	45,625.00	45,625.00	92.32%	7.68%	3,505.67
Total Expenditures	70,442.49	592,848.48	883,653.00	887,030.11	66.84%	33.16%	294,181.63
Net Revenues/Expenditures	(46,856.05)	(28,466.95)	(269,419.00)	(272,796.11)	10.44%	89.56%	(244,329.16)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	13,995.00	183,164.40	338,250.00	338,250.00	54.15%	45.85%	155,085.60
Badge & Additional SMF	125.00	25,982.50	44,300.00	44,300.00	58.65%	41.35%	18,317.50
Total Charges for Service	14,120.00	209,146.90	382,550.00	382,550.00	54.67%	45.33%	173,403.10
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	14,120.00	214,842.60	382,550.00	382,550.00	56.16%	43.84%	167,707.40
Expenditures							
Personnel Expenses							
F/T Salaries	38,544.71	300,572.39	483,412.00	494,800.00	60.75%	39.25%	194,227.61
P/T Wages	21,085.22	229,992.62	394,082.00	407,412.20	56.45%	43.55%	177,419.58
Overtime	572.82	13,250.07	2,843.00	2,843.00	466.06%	(366.06)%	(10,407.07)
Special Pay	400.00	7,290.21	6,815.00	6,815.00	106.97%	(6.97)%	(475.21)
Payroll Taxes	4,435.95	41,348.10	67,128.00	67,128.00	61.60%	38.40%	25,779.90
401 A Benefit	220.09	2,124.76	2,427.00	2,427.00	87.55%	12.45%	302.24
Medical/Dental/Life & AD&D Insurance	10,008.20	78,105.14	112,823.00	101,385.45	77.04%	22.96%	23,280.31
Total Personnel Expenses	75,266.99	672,683.29	1,069,530.00	1,082,810.65	62.12%	37.88%	410,127.36
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	1,148.61	7,805.53	11,354.00	11,354.00	68.75%	31.25%	3,548.47
Cleaning Supplies	2,259.24	16,788.30	23,128.00	23,128.00	72.59%	27.41%	6,339.70
Chlorine	3,631.34	20,649.42	35,033.00	35,033.00	58.94%	41.06%	14,383.58
Chemicals	0.00	258.86	2,374.00	2,374.00	10.90%	89.10%	2,115.14
Small Tools & Hardware	6.31	6,609.30	11,042.00	11,042.00	59.86%	40.14%	4,432.70
Fuel	719.51	8,299.09	14,403.00	14,403.00	57.62%	42.38%	6,103.91
Total Supplies	7,765.01	60,410.50	97,334.00	97,334.00	62.07%	37.93%	36,923.50
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	943.66	1,961.00	1,961.00	48.12%	51.88%	1,017.34
Travel and Training	0.00	2,641.20	5,248.00	5,248.00	50.33%	49.67%	2,606.80
Telephone, Internet, Cable	1,124.68	7,651.94	10,196.00	10,196.00	75.05%	24.95%	2,544.06
Utilities/Electricity	2,362.25	23,437.04	44,495.00	44,495.00	52.67%	47.33%	21,057.96
Utilities/Propane	33.36	10,667.64	9,493.00	9,493.00	112.37%	(12.37)%	(1,174.64)
Utilities/Water	3,249.20	20,533.28	24,517.00	24,517.00	83.75%	16.25%	3,983.72
Utilities/Solid Waste - Garbage & Recycling	1,233.12	9,692.83	12,359.00	12,359.00	78.43%	21.57%	2,666.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	369.00	4,837.46	8,102.00	8,102.00	59.71%	40.29%	3,264.54
Equipment Leasing	0.00	9,411.16	8,992.00	8,992.00	104.66%	(4.66)%	(419.16)
Workers Compensation Insurance	1,249.00	9,992.00	31,684.00	14,985.00	66.68%	33.32%	4,993.00
Licenses, permits, lien fees	1,050.00	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	5,945.19	12,502.82	14,750.00	14,750.00	84.76%	15.24%	2,247.18
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	16,615.80	120,514.25	182,547.00	165,848.00	72.67%	27.33%	45,333.75
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	3,448.81	45,321.80	41,591.00	41,591.00	108.97%	(8.97)%	(3,730.80)
R & M Grounds	3,372.40	45,818.12	42,845.00	42,845.00	106.94%	(6.94)%	(2,973.12)
R & M Equipment	1,383.69	24,524.21	27,706.00	27,706.00	88.52%	11.48%	3,181.79
R & M Pools	96.86	13,237.51	15,601.00	15,601.00	84.85%	15.15%	2,363.49
Vehicle Maintenance	217.60	3,649.04	4,821.00	4,821.00	75.69%	24.31%	1,171.96
Total Maintenance & Repairs	8,519.36	132,550.68	155,037.00	155,037.00	85.50%	14.50%	22,486.32
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	108,167.16	1,050,894.42	1,505,172.00	1,604,775.65	65.49%	34.51%	553,881.23
Net Revenues/Expenditures	(94,047.16)	(836,051.82)	(...22,622.00)	(1,222,225.65)	68.40%	31.60%	(386,173.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 5/1/2020 Through 5/31/2020

	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	19,247.28	154,861.75	249,018.00	253,635.60	61.06%	38.94%	98,773.85
P/T Wages	1,274.68	4,306.83	24,442.00	25,378.00	16.97%	83.03%	21,071.17
Overtime	465.37	10,894.11	1,050.00	1,050.00	...37.53%	(937.53)%	(9,844.11)
Special Pay	75.00	275.00	300.00	300.00	91.67%	8.33%	25.00
Payroll Taxes	1,500.20	12,526.93	20,920.00	20,920.00	59.88%	40.12%	8,393.07
401 A Benefit	220.09	2,124.76	2,427.00	2,427.00	87.55%	12.45%	302.24
Medical/Dental/Life & AD&D Insurance	6,461.43	49,104.52	62,529.00	56,207.02	87.36%	12.64%	7,102.50
Total Personnel Expenses	29,244.05	234,093.90	360,686.00	359,917.62	65.04%	34.96%	125,823.72
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	175.75	3,962.26	6,652.00	6,652.00	59.56%	40.44%	2,689.74
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	6.31	6,604.95	10,043.00	10,043.00	65.77%	34.23%	3,438.05
Fuel	635.33	6,304.96	10,300.00	10,300.00	61.21%	38.79%	3,995.04
Total Supplies	817.39	16,872.17	27,320.00	27,320.00	61.76%	38.24%	10,447.83
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	440.27	3,167.97	5,299.00	5,299.00	59.78%	40.22%	2,131.03
Utilities/Electricity	724.49	8,568.09	18,201.00	18,201.00	47.07%	52.93%	9,632.91
Utilities/Water	498.35	4,099.56	5,599.00	5,599.00	73.22%	26.78%	1,499.44
Utilities/Solid Waste - Garbage & Recycling	566.56	4,491.92	5,950.00	5,950.00	75.49%	24.51%	1,458.08
Equipment Leasing	0.00	2,688.05	3,381.00	3,381.00	79.50%	20.50%	692.95
Workers Compensation Insurance	433.00	3,289.00	10,363.00	4,901.00	67.11%	32.89%	1,612.00
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	2,662.67	34,448.08	58,959.00	53,497.00	64.39%	35.61%	19,048.92
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 5/1/2020 Through 5/31/2020

	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	3,448.81	45,321.80	41,591.00	41,591.00	108.97%	(8.97)%	(3,730.80)
R & M Equipment	0.00	5,948.69	9,751.00	9,751.00	61.01%	38.99%	3,802.31
Vehicle Maintenance	217.60	3,649.04	4,821.00	4,821.00	75.69%	24.31%	1,171.96
Total Maintance & Repairs	3,666.41	54,919.53	78,636.00	78,636.00	69.84%	30.16%	23,716.47
Total Expenditures	36,390.52	340,381.18	526,126.00	519,895.62	65.47%	34.53%	179,514.44
Net Revenues/Expenditures	(36,390.52)	(335,381.18)	(526,126.00)	(519,895.62)	64.51%	35.49%	(184,514.44)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 5/1/2020 Through 5/31/2020

	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	6,466.16	48,929.14	79,050.00	79,869.00	61.26%	38.74%	30,939.86
P/T Wages	2,220.83	16,732.81	38,480.00	39,135.20	42.76%	57.24%	22,402.39
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	647.14	4,953.06	8,991.00	8,991.00	55.09%	44.91%	4,037.94
Medical/Dental/Life & AD&D Insurance	957.34	7,817.92	12,594.00	11,310.04	69.12%	30.88%	3,492.12
Total Personnel Expenses	10,291.47	78,432.93	139,215.00	139,405.24	56.26%	43.74%	60,972.31
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	84.18	1,994.13	3,302.00	3,302.00	60.39%	39.61%	1,307.87
Total Supplies	84.18	2,305.26	6,799.00	6,799.00	33.91%	66.09%	4,493.74
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	208.32	1,484.34	0.00	0.00	0.00%	0.00%	(1,484.34)
Utilities/Solid Waste - Garbage & Recycling	566.56	3,986.05	5,000.00	5,000.00	79.72%	20.28%	1,013.95
Equipment Leasing	0.00	4,341.33	4,352.00	4,352.00	99.75%	0.25%	10.67
Workers Compensation Insurance	196.00	1,568.00	4,982.00	2,356.00	66.55%	33.45%	788.00
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	970.88	11,414.72	16,059.00	13,433.00	84.98%	15.02%	2,018.28
Maintenance & Repairs							
R & M Grounds	400.27	20,307.28	3,255.00	3,255.00	623.88%	(523.88)%	(17,052.28)
R & M Equipment	462.17	4,289.24	7,501.00	7,501.00	57.18%	42.82%	3,211.76
Total Maintenance & Repairs	862.44	24,596.52	10,756.00	10,756.00	228.68%	(128.68)%	(13,840.52)
Total Expenditures	12,208.97	120,512.63	172,829.00	170,393.24	70.73%	29.27%	49,880.61
Net Revenues/Expenditures	(12,208.97)	(119,816.93)	(172,829.00)	(170,393.24)	70.32%	29.68%	(50,576.31)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,125.35	46,983.85	72,394.00	75,038.20	62.61%	37.39%	28,054.35
P/T Wages	10,807.87	103,061.47	134,765.00	139,838.90	73.70%	26.30%	36,777.43
Overtime	85.31	2,204.07	564.00	564.00	390.79%	(290.79)%	(1,640.07)
Special Pay	0.00	448.21	0.00	0.00	0.00%	0.00%	(448.21)
Payroll Taxes	1,263.58	11,557.30	15,847.00	15,847.00	72.93%	27.07%	4,289.70
Medical/Dental/Life & AD&D Insurance	672.16	5,676.61	12,594.00	11,310.04	50.19%	49.81%	5,633.43
Total Personnel Expenses	18,954.27	169,931.51	236,164.00	242,598.14	70.05%	29.95%	72,666.63
Professional Expenses							
Professional Fees	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Total Professional Expenses	0.00	0.00	199.00	199.00	0.00%	100.00%	199.00
Supplies							
Operating Supplies	0.00	687.31	2,204.00	2,204.00	31.18%	68.82%	1,516.69
Cleaning Supplies	2,259.24	16,788.30	23,128.00	23,128.00	72.59%	27.41%	6,339.70
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	2,259.24	17,475.61	26,333.00	26,333.00	66.36%	33.64%	8,857.39
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	1,133.36	547.00	547.00	207.20%	(107.20)%	(586.36)
Workers Compensation Insurance	309.00	2,502.00	7,832.00	3,705.00	67.53%	32.47%	1,203.00
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	4,633.46	10,755.00	6,628.00	69.91%	30.09%	1,994.54
Maintenance & Repairs							
R & M Equipment	0.00	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Maintenance & Repairs	0.00	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Expenditures	21,662.86	194,232.95	274,188.00	276,495.14	70.25%	29.75%	82,262.19
Net Revenues/Expenditures	(21,662.86)	(194,232.95)	(274,188.00)	(276,495.14)	70.25%	29.75%	(82,262.19)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,705.92	49,797.65	82,950.00	86,257.20	57.73%	42.27%	36,459.55
P/T Wages	6,559.35	95,608.02	165,309.00	170,909.40	55.94%	44.06%	75,301.38
Overtime	22.14	151.89	1,129.00	1,129.00	13.45%	86.55%	977.11
Special Pay	325.00	6,567.00	6,515.00	6,515.00	100.80%	(0.80)%	(52.00)
Payroll Taxes	1,007.79	11,515.71	18,992.00	18,992.00	60.63%	39.37%	7,476.29
Medical/Dental/Life & AD&D Insurance	1,917.27	15,506.09	25,106.00	22,558.35	68.74%	31.26%	7,052.26
Total Personnel Expenses	16,537.47	179,146.36	300,001.00	306,360.95	58.48%	41.52%	127,214.59
Supplies							
Operating Supplies	651.98	2,520.53	1,349.00	1,349.00	186.84%	(86.84)%	(1,171.53)
Chlorine	3,631.34	20,649.42	35,033.00	35,033.00	58.94%	41.06%	14,383.58
Total Supplies	4,283.32	23,169.95	36,382.00	36,382.00	63.69%	36.31%	13,212.05
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	191.00	441.00	441.00	43.31%	56.69%	250.00
Travel and Training	0.00	305.00	999.00	999.00	30.53%	69.47%	694.00
Telephone, Internet, Cable	293.01	1,952.69	2,689.00	2,689.00	72.62%	27.38%	736.31
Utilities/Electricity	1,099.96	10,426.09	18,703.00	18,703.00	55.75%	44.25%	8,276.91
Utilities/Propane	33.36	9,917.68	8,788.00	8,788.00	112.85%	(12.85)%	(1,129.68)
Utilities/Water	2,042.87	11,566.51	13,968.00	13,968.00	82.81%	17.19%	2,401.49
Workers Compensation Insurance	306.00	2,448.00	7,752.00	3,666.00	66.78%	33.22%	1,218.00
Licenses, permits, lien fees	1,050.00	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	4,825.20	38,822.46	55,492.00	51,406.00	75.52%	24.48%	12,583.54
Maintenance & Repairs							
R & M Equipment	921.52	1,617.62	4,766.00	4,766.00	33.94%	66.06%	3,148.38
R & M Pools	96.86	13,237.51	15,601.00	15,601.00	84.85%	15.15%	2,363.49
Total Maintenance & Repairs	1,018.38	14,855.13	20,367.00	20,367.00	72.94%	27.06%	5,511.87
Total Expenditures	26,664.37	255,993.90	412,242.00	414,515.95	61.76%	38.24%	158,522.05
Net Revenues/Expenditures	(26,664.37)	(255,993.90)	(412,242.00)	(414,515.95)	61.76%	38.24%	(158,522.05)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	13,995.00	183,164.40	338,250.00	338,250.00	54.15%	45.85%	155,085.60
Badge & Additional SMF	125.00	25,982.50	44,300.00	44,300.00	58.65%	41.35%	18,317.50
Total Charges for Service	14,120.00	209,146.90	382,550.00	382,550.00	54.67%	45.33%	173,403.10
Total Revenues	14,120.00	209,146.90	382,550.00	382,550.00	54.67%	45.33%	173,403.10
Expenditures							
Personnel Expenses							
P/T Wages	222.49	10,283.49	31,086.00	32,150.70	31.99%	68.01%	21,867.21
Payroll Taxes	17.24	795.10	2,378.00	2,378.00	33.44%	66.56%	1,582.90
Total Personnel Expenses	239.73	11,078.59	33,464.00	34,528.70	32.09%	67.91%	23,450.11
Supplies							
Operating Supplies	320.88	587.51	500.00	500.00	117.50%	(17.50)%	(87.51)
Total Supplies	320.88	587.51	500.00	500.00	117.50%	(17.50)%	(87.51)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	251.05	1,397.92	1,661.00	1,661.00	84.16%	15.84%	263.08
Utilities/Electricity	537.80	4,442.86	7,591.00	7,591.00	58.53%	41.47%	3,148.14
Utilities/Propane	0.00	749.96	705.00	705.00	106.38%	(6.38)%	(44.96)
Utilities/Water	499.66	3,382.87	4,950.00	4,950.00	68.34%	31.66%	1,567.13
Utilities/Solid Waste - Garbage & Recycling	100.00	1,214.86	1,409.00	1,409.00	86.22%	13.78%	194.14
Utilities/Portable Toilets	369.00	4,837.46	8,102.00	8,102.00	59.71%	40.29%	3,264.54
Equipment Leasing	0.00	2,381.78	1,259.00	1,259.00	189.18%	(89.18)%	(1,122.78)
Workers Compensation Insurance	5.00	185.00	755.00	357.00	51.82%	48.18%	172.00
Licenses, permits, lien fees	0.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
Resident Activities	5,945.19	12,502.82	14,750.00	14,750.00	84.76%	15.24%	2,247.18
Total Other General & Administrative Expenses	7,707.70	31,195.53	41,282.00	40,884.00	76.30%	23.70%	9,688.47
Maintenance & Repairs							
R & M Grounds	2,972.13	25,510.84	39,590.00	39,590.00	64.44%	35.56%	14,079.16
R & M Equipment	0.00	10,476.29	4,951.00	4,951.00	211.60%	(111.60)%	(5,525.29)
Total Maintenance & Repairs	2,972.13	35,987.13	44,541.00	44,541.00	80.80%	19.20%	8,553.87
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	11,240.44	139,773.76	119,787.00	223,475.70	62.55%	37.45%	83,701.94

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>2,879.56</u>	<u>69,373.14</u>	<u>262,763.00</u>	<u>159,074.30</u>	<u>43.61%</u>	<u>56.39%</u>	<u>89,701.16</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 5/1/2020 Through 5/31/2020

	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	13,155.60	105,081.51	154,705.00	154,705.00	67.92%	32.08%	49,623.49
Kayak Storage Income	230.49	2,016.76	1,995.00	1,995.00	101.09%	(1.09)%	(21.76)
Total Rents and Royalties	13,386.09	107,098.27	156,700.00	156,700.00	68.35%	31.65%	49,601.73
Other Income							
Delinquent Fee Collections	0.00	440.00	800.00	800.00	55.00%	45.00%	360.00
Total Other Income	0.00	440.00	800.00	800.00	55.00%	45.00%	360.00
Total Revenues	13,386.09	107,538.27	157,500.00	157,500.00	68.28%	31.72%	49,961.73
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	558.79	5,045.06	10,522.00	10,522.00	47.95%	52.05%	5,476.94
Utilities/Water	188.60	1,069.17	2,550.00	2,550.00	41.93%	58.07%	1,480.83
Access System Service Fee	1,292.61	5,728.49	5,328.00	5,328.00	107.52%	(7.52)%	(400.49)
Total Other General & Administrative Expenses	2,040.00	11,842.72	18,400.00	18,400.00	64.36%	35.64%	6,557.28
Maintance & Repairs							
R & M Equipment	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Maintance & Repairs	0.00	322.61	2,000.00	2,000.00	16.13%	83.87%	1,677.39
Total Expenditures	2,040.00	12,165.33	20,540.00	20,540.00	59.23%	40.77%	8,374.67
Net Revenues/Expenditures	11,346.09	95,372.94	136,960.00	136,960.00	69.64%	30.36%	41,587.06

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 5/1/2020 Through 5/31/2020

	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	1,089.00	16,923.68	20,000.00	20,000.00	84.62%	15.38%	3,076.32
R & M Equipment	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Maintenance & Repairs	1,089.00	16,923.68	20,250.00	20,250.00	83.57%	16.43%	3,326.32
Miscellaneous							
Debt Service Principal	2,823.66	22,521.87	31,603.00	31,603.00	71.26%	28.74%	9,081.13
Debt Service Interest	74.98	667.25	3,181.00	3,181.00	20.98%	79.02%	2,513.75
Total Miscellaneous	2,898.64	23,189.12	34,784.00	34,784.00	66.67%	33.33%	11,594.88
Total Expenditures	3,987.64	41,149.60	56,579.00	56,579.00	72.73%	27.27%	15,429.40
Net Revenues/Expenditures	(3,987.64)	(41,149.60)	(56,579.00)	(56,579.00)	72.73%	27.27%	(15,429.40)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 5/1/2020 Through 5/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	0.00	47,032.50	82,127.00	82,127.00	57.27%	42.73%	35,094.50
Common Area Maint Income	915.18	9,094.83	14,205.00	14,205.00	64.03%	35.97%	5,110.17
Real Estate Taxes Income	0.00	5,151.49	9,536.00	9,536.00	54.02%	45.98%	4,384.51
Total Rents and Royalties	915.18	61,278.82	105,868.00	105,868.00	57.88%	42.12%	44,589.18
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	915.18	61,278.82	106,268.00	106,268.00	57.66%	42.34%	44,989.18
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	2,034.26	1,933.00	1,933.00	105.24%	(5.24)%	(101.26)
Utilities/Electricity	128.78	1,247.80	3,069.00	3,069.00	40.66%	59.34%	1,821.20
Utilities/Water	103.96	868.42	1,296.00	1,296.00	67.01%	32.99%	427.58
Utilities/Solid Waste - Garbage & Recycling	339.60	3,456.40	4,408.00	4,408.00	78.41%	21.59%	951.60
CVO Utilities	317.25	1,942.00	2,833.00	2,833.00	68.55%	31.45%	891.00
Total Other General & Administrative Expenses	1,120.03	25,324.78	29,692.00	29,692.00	85.29%	14.71%	4,367.22
Maintance & Repairs							
R & M Buildings	675.82	7,318.47	6,105.00	6,105.00	119.88%	(19.88)%	(1,213.47)
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 Maintance & Repairs	675.82	8,109.36	6,330.00	6,330.00	128.11%	(28.11)%	(1,779.36)
Total Expenditures	1,795.85	40,830.48	36,022.00	36,022.00	113.35%	(13.35)%	(4,808.48)
Net Revenues/Expenditures	(880.67)	20,448.34	70,246.00	70,246.00	29.11%	70.89%	49,797.66

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2020 Through 5/31/2020

	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	0.00	0.00%	0.00%	(20,950.00)
Total Other Income	0.00	20,950.00	0.00	0.00	0.00%	0.00%	(20,950.00)
Total Revenues	0.00	20,950.00	0.00	0.00	0.00%	0.00%	(20,950.00)
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Total Professional Expenses	0.00	1,390.59	0.00	0.00	0.00%	0.00%	(1,390.59)
Repairs & Maintenance Projects							
Veterans' Meeting Space Conversion	0.00	7,284.24	0.00	7,866.47	92.60%	7.40%	582.23
Marquee Sign at Shopping Ctr.	0.00	1,164.96	0.00	2,100.00	55.47%	44.53%	935.04
Bldg. C Exterior Rehab.	0.00	6,381.00	0.00	6,381.00	100.00%	0.00%	0.00
Total Repairs & Maintenance Projects	0.00	14,830.20	0.00	16,347.47	90.72%	9.28%	1,517.27
Contingency							
Contingency	0.00	0.00	100,000.00	150,385.39	0.00%	100.00%	150,385.39
Total Contingency	0.00	0.00	100,000.00	150,385.39	0.00%	100.00%	150,385.39
Capital Outlay							
Lounge Expansion Design Project	21,685.18	21,685.18	145,000.00	145,000.00	14.96%	85.04%	123,314.82
Neighborhood Revitalization Program	1,050.00	75,664.47	25,000.00	96,497.67	78.41%	21.59%	20,833.20
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	24,536.86	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	0.00	24,975.00	0.00	49,950.00	50.00%	50.00%	24,975.00
Replace Lawnmower	0.00	32,332.24	32,000.00	32,000.00	101.04%	(1.04)%	(332.24)
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	439.66	9,237.36	0.00	15,030.00	61.46%	38.54%	5,792.64
Beach Projects Ph. 3	0.00	6,446.00	95,700.00	95,700.00	6.74%	93.26%	89,254.00
Pool 1 Walk Roof Replacement	0.00	19,950.00	66,000.00	66,000.00	30.23%	69.77%	46,050.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2020 Through 5/31/2020

	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)	0.00	7,125.00	25,000.00	25,000.00	28.50%	71.50%	17,875.00
Pool 3 Restrooms Roof Replacement (w/metal)	0.00	7,125.00	25,000.00	25,000.00	28.50%	71.50%	17,875.00
Bandshell Lakeside of Lounge	0.00	19,000.00	20,000.00	20,000.00	95.00%	5.00%	1,000.00
Installation of Mechanical Pool Covers at Pools #2 & #3	0.00	0.00	40,000.00	0.00	0.00%	0.00%	0.00
Additional P.S. Truck	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Lake Bank Repairs	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
(Golf) Irrigation System Replacement Ph. 1 (6 satellite box)	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	0.00	0.00	0.00	571,000.00	0.00%	100.00%	571,000.00
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
(Golf) Lake Bank Restoration Phase 6	0.00	113,911.91	0.00	113,792.00	100.11%	(0.11)%	(119.91)
Total Capital Outlay	47,711.70	492,916.43	754,500.00	1,935,989.67	25.46%	74.54%	1,443,073.24
Total Expenditures	47,711.70	509,137.22	854,500.00	2,102,722.53	24.21%	75.79%	1,593,585.31
Net Revenues/Expenditures	(47,711.70)	(488,187.22)	(854,500.00)	(2,102,722.53)	23.22%	76.78%	(1,614,535.31)