

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

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	250,985.53	3,019,188.71	3,900,765.00	3,900,765.00	77.40%
Food and Beverage	128,270.86	417,076.97	1,259,781.00	1,259,781.00	33.11%
Resident Relations	12,298.62	39,645.54	89,505.00	89,505.00	44.29%
Golf/Pro Shop	61,415.26	427,680.20	614,234.00	614,234.00	69.63%
Property Services	30,017.59	111,588.38	382,550.00	382,550.00	29.17%
Vehicle Storage	14,029.97	54,347.17	157,500.00	157,500.00	34.51%
Shopping Center	6,702.04	40,257.52	106,268.00	106,268.00	37.88%
Total Revenues	503,719.87	4,109,784.49	6,510,603.00	6,510,603.00	63.12%
Expenditures					
Administration	82,368.59	506,083.40	1,371,006.00	1,288,820.46	39.27%
Food and Beverage	139,136.50	478,541.09	1,304,720.00	1,309,989.93	36.53%
Resident Relations	37,507.69	162,146.51	512,386.00	521,622.46	31.09%
Golf/Pro Shop	73,889.62	290,971.35	883,653.00	887,030.11	32.80%
Property Services	127,318.48	500,694.20	1,505,172.00	1,501,753.65	33.34%
Vehicle Storage	805.24	6,472.71	20,540.00	20,540.00	31.51%
R&M/Capital Projects	74,935.52	297,512.76	854,500.00	2,102,722.53	14.15%
StormWater	3,987.64	15,950.56	56,579.00	56,579.00	28.19%
Shopping Center	2,979.03	24,158.72	36,022.00	36,022.00	67.07%
Total Expenditures	542,928.31	2,282,531.30	6,544,578.00	7,725,080.14	29.55%
Net Revenues/Expenditures	(39,208.44)	1,827,253.19	(33,975.00)	(1,214,477.14)	(150.46)%

* 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 2/14/2020.

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	239,747.96	2,996,860.41	3,863,365.00	3,863,365.00	77.57%	22.43%	866,504.59
Total Assessments	239,747.96	2,996,860.41	3,863,365.00	3,863,365.00	77.57%	22.43%	866,504.59
Interest							
Interest Income	10,520.57	14,475.56	14,500.00	14,500.00	99.83%	0.17%	24.44
Total Interest	10,520.57	14,475.56	14,500.00	14,500.00	99.83%	0.17%	24.44
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	92.00	236.00	0.00	0.00	0.00%	0.00%	(236.00)
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	280.00	1,120.00	4,620.00	4,620.00	24.24%	75.76%	3,500.00
Lien Fee Reimbursement	315.00	585.00	1,580.00	1,580.00	37.03%	62.97%	995.00
Legal Fee Recovery	0.00	525.00	1,545.00	1,545.00	33.98%	66.02%	1,020.00
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Insurance Proceeds	0.00	5,144.50	3,000.00	3,000.00	171.48%	(71.48)%	(2,144.50)
Miscellaneous Income General	0.00	82.24	5,110.00	5,110.00	1.61%	98.39%	5,027.76
Total Other Income	717.00	7,852.74	22,900.00	22,900.00	34.29%	65.71%	15,047.26
Total Revenues	250,985.53	3,019,188.71	3,900,765.00	3,900,765.00	77.40%	22.60%	881,576.29
Expenditures							
Personnel Expenses							
F/T Salaries	20,024.96	64,797.27	271,731.00	275,911.80	23.48%	76.52%	211,114.53
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	9.91	169.28	0.00	0.00	0.00%	0.00%	(169.28)
Special Pay	516.00	753.21	2,300.00	2,300.00	32.75%	67.25%	1,546.79
Payroll Taxes	1,635.36	5,104.45	20,788.00	20,788.00	24.55%	75.45%	15,683.55
401 A Benefit	190.95	830.53	5,001.00	5,001.00	16.61%	83.39%	4,170.47
Medical/Dental/Life & AD&D Insurance	2,382.30	9,364.64	49,405.00	44,376.66	21.10%	78.90%	35,012.02
Total Personnel Expenses	24,759.48	81,019.38	351,653.00	350,805.46	23.10%	76.90%	269,786.08
Professional Expenses							
Payroll Fees	3,172.44	7,525.61	16,160.00	16,160.00	46.57%	53.43%	8,634.39
Professional Fees	4,913.17	22,281.45	17,290.00	17,290.00	128.87%	(28.87)%	(4,991.45)
Legal Fees	1,905.13	9,528.02	77,000.00	77,000.00	12.37%	87.63%	67,471.98
Management Fees	1,310.00	41,466.42	222,374.00	222,374.00	18.65%	81.35%	180,907.58
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	8,000.00	31,090.00	31,163.00	31,163.00	99.77%	0.23%	73.00
Software Renewal/Support Fees	3,353.86	18,856.00	31,070.00	31,070.00	60.69%	39.31%	12,214.00

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	22,654.60	135,747.50	400,057.00	400,057.00	33.93%	66.07%	264,309.50
Supplies							
Operating Supplies	714.79	4,357.63	7,872.00	7,872.00	55.36%	44.64%	3,514.37
Total Supplies	714.79	4,357.63	7,872.00	7,872.00	55.36%	44.64%	3,514.37
Other General & Administrative Expenses							
Collection Fees	4,260.01	59,668.54	70,479.00	70,479.00	84.66%	15.34%	10,810.46
Collection Discounts	6,543.53	117,187.20	117,351.00	117,351.00	99.86%	0.14%	163.80
Property Taxes	0.00	14,790.95	16,246.00	16,246.00	91.04%	8.96%	1,455.05
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	0.00	213.41	509.00	509.00	41.93%	58.07%	295.59
Lien & Recording Fees	96.00	360.00	1,347.00	1,347.00	26.73%	73.27%	987.00
Travel and Training	25.00	1,635.00	8,180.00	8,180.00	19.99%	80.01%	6,545.00
Telephone, Internet, Cable	407.48	1,498.20	5,609.00	5,609.00	26.71%	73.29%	4,110.80
Postage	100.00	600.00	4,900.00	4,900.00	12.24%	87.76%	4,300.00
Utilities/Electricity	42.28	1,330.80	3,522.00	3,522.00	37.79%	62.21%	2,191.20
Utilities/Water	102.64	576.84	0.00	0.00	0.00%	0.00%	(576.84)
Equipment Leasing	135.82	1,001.73	5,261.00	5,261.00	19.04%	80.96%	4,259.27
Insurance	10,308.67	41,234.68	149,626.00	137,772.00	29.93%	70.07%	96,537.32
Workers Compensation Insurance	60.00	240.00	1,527.00	722.00	33.24%	66.76%	482.00
Printing	0.00	323.14	3,083.00	3,083.00	10.48%	89.52%	2,759.86
Advertising	0.00	235.35	4,796.00	4,796.00	4.91%	95.09%	4,560.65
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,730.10	12,053.30	28,750.00	28,750.00	41.92%	58.08%	16,696.70
Bad Debts	0.60	10,805.20	0.00	0.00	0.00%	0.00%	(10,805.20)
Dues and Subscriptions	269.99	4,304.98	5,830.00	5,830.00	73.84%	26.16%	1,525.02
Election Expenses	8,346.39	8,346.39	7,935.00	7,935.00	105.18%	(5.18)%	(411.39)
Total Other General & Administrative Expenses	33,678.51	282,411.85	583,538.00	428,623.14	65.89%	34.11%	146,211.29
Maintenance & Repairs							
R & M Buildings	61.26	941.39	2,346.00	2,346.00	40.13%	59.87%	1,404.61
R & M Equipment	499.95	1,605.65	1,150.00	1,150.00	139.62%	(39.62)%	(455.65)
Total Maintenance & Repairs	561.21	2,547.04	3,496.00	3,496.00	72.86%	27.14%	948.96
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	82,368.59	506,083.40	1,371,006.00	1,288,820.46	39.27%	60.73%	782,737.06
Net Revenues/Expenditures	168,616.94	2,513,105.31	2,529,759.00	2,611,944.54	96.22%	3.78%	98,839.23

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	239,747.96	2,996,860.41	3,863,365.00	3,863,365.00	77.57%	22.43%	866,504.59
Total Assessments	239,747.96	2,996,860.41	3,863,365.00	3,863,365.00	77.57%	22.43%	866,504.59
Interest							
Interest Income	10,520.57	14,475.56	14,500.00	14,500.00	99.83%	0.17%	24.44
Total Interest	10,520.57	14,475.56	14,500.00	14,500.00	99.83%	0.17%	24.44
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	92.00	236.00	0.00	0.00	0.00%	0.00%	(236.00)
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	280.00	1,120.00	4,620.00	4,620.00	24.24%	75.76%	3,500.00
Lien Fee Reimbursement	315.00	585.00	1,580.00	1,580.00	37.03%	62.97%	995.00
Legal Fee Recovery	0.00	525.00	1,545.00	1,545.00	33.98%	66.02%	1,020.00
Postage Revenue	0.00	0.00	105.00	105.00	0.00%	100.00%	105.00
Proceeds from Sale of Assets	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Miscellaneous Income General	0.00	82.24	5,000.00	5,000.00	1.64%	98.36%	4,917.76
Total Other Income	717.00	2,708.24	19,790.00	19,790.00	13.68%	86.32%	17,081.76
Total Revenues	250,985.53	3,014,044.21	3,897,655.00	3,897,655.00	77.33%	22.67%	883,610.79
Expenditures							
Personnel Expenses							
F/T Salaries	12,686.09	43,457.79	184,246.00	188,426.80	23.06%	76.94%	144,969.01
Overtime	0.00	130.09	0.00	0.00	0.00%	0.00%	(130.09)
Special Pay	216.00	380.00	1,000.00	1,000.00	38.00%	62.00%	620.00
Payroll Taxes	1,021.52	3,398.09	14,095.00	14,095.00	24.11%	75.89%	10,696.91
401 A Benefit	190.95	830.53	3,303.00	3,303.00	25.14%	74.86%	2,472.47
Medical/Dental/Life & AD&D Insurance	1,144.23	7,028.04	24,299.00	21,751.35	32.31%	67.69%	14,723.31
Total Personnel Expenses	15,258.79	55,224.54	226,943.00	228,576.15	24.16%	75.84%	173,351.61
Professional Expenses							
Payroll Fees	3,172.44	7,525.61	16,160.00	16,160.00	46.57%	53.43%	8,634.39
Professional Fees	4,743.17	15,852.27	3,525.00	3,525.00	449.71%	(349.71)%	(12,327.27)
Legal Fees	157.50	157.50	0.00	0.00	0.00%	0.00%	(157.50)
Accounting & Auditing Fees	8,000.00	31,090.00	31,163.00	31,163.00	99.77%	0.23%	73.00
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	16,073.11	55,700.04	56,278.00	56,278.00	98.97%	1.03%	577.96
Supplies							
Operating Supplies	355.90	798.76	2,903.00	2,903.00	27.51%	72.49%	2,104.24
Total Supplies	355.90	798.76	2,903.00	2,903.00	27.51%	72.49%	2,104.24

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Collection Fees	4,260.01	59,668.54	70,479.00	70,479.00	84.66%	15.34%	10,810.46
Collection Discounts	6,543.53	117,187.20	117,351.00	117,351.00	99.86%	0.14%	163.80
Property Taxes	0.00	14,790.95	16,246.00	16,246.00	91.04%	8.96%	1,455.05
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,331.14	147,587.00	5,331.14	100.00%	0.00%	0.00
Employee Recruitment & Testing	0.00	0.00	259.00	259.00	0.00%	100.00%	259.00
Lien & Recording Fees	96.00	360.00	1,112.00	1,112.00	32.37%	67.63%	752.00
Travel and Training	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Telephone, Internet, Cable	223.05	778.00	3,378.00	3,378.00	23.03%	76.97%	2,600.00
Postage	100.00	600.00	2,168.00	2,168.00	27.68%	72.32%	1,568.00
Utilities/Electricity	21.14	665.40	3,522.00	3,522.00	18.89%	81.11%	2,856.60
Utilities/Water	51.32	288.42	0.00	0.00	0.00%	0.00%	(288.42)
Equipment Leasing	67.91	726.21	1,860.00	1,860.00	39.04%	60.96%	1,133.79
Workers Compensation Insurance	15.00	60.00	376.00	178.00	33.71%	66.29%	118.00
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	2,730.10	12,053.30	28,750.00	28,750.00	41.92%	58.08%	16,696.70
Bad Debts	0.60	10,805.20	0.00	0.00	0.00%	0.00%	(10,805.20)
Dues and Subscriptions	0.00	(14.99)	920.00	920.00	(1.63)%	101.63%	934.99
Total Other General & Administrative Expenses	14,358.66	224,272.52	400,833.00	258,379.14	86.80%	13.20%	34,106.62
Maintenance & Repairs							
R & M Buildings	30.63	470.69	2,346.00	2,346.00	20.06%	79.94%	1,875.31
R & M Equipment	0.00	1,105.70	650.00	650.00	170.11%	(70.11)%	(455.70)
Total Maintenance & Repairs	30.63	1,576.39	2,996.00	2,996.00	52.62%	47.38%	1,419.61
Contingency							
Contingency	0.00	0.00	24,390.00	97,966.86	0.00%	100.00%	97,966.86
Total Contingency	0.00	0.00	24,390.00	97,966.86	0.00%	100.00%	97,966.86
Total Expenditures	46,077.09	337,572.25	714,343.00	647,099.15	52.17%	47.83%	309,526.90
Net Revenues/Expenditures	204,908.44	2,676,471.96	3,183,312.00	3,250,555.85	82.34%	17.66%	574,083.89

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

	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	5,144.50	3,000.00	3,000.00	171.48%	(71.48)%	(2,144.50)
Miscellaneous Income General	0.00	0.00	110.00	110.00	0.00%	100.00%	110.00
Total Other Income	0.00	5,144.50	3,110.00	3,110.00	165.42%	(65.42)%	(2,034.50)
Total Revenues	0.00	5,144.50	3,110.00	3,110.00	165.42%	(65.42)%	(2,034.50)
Expenditures							
Personnel Expenses							
F/T Salaries	7,338.87	21,339.48	87,485.00	87,485.00	24.39%	75.61%	66,145.52
P/T Wages	0.00	0.00	2,428.00	2,428.00	0.00%	100.00%	2,428.00
Overtime	9.91	39.19	0.00	0.00	0.00%	0.00%	(39.19)
Special Pay	300.00	373.21	1,300.00	1,300.00	28.71%	71.29%	926.79
Payroll Taxes	613.84	1,706.36	6,693.00	6,693.00	25.49%	74.51%	4,986.64
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	1,238.07	2,336.60	25,106.00	22,625.31	10.33%	89.67%	20,288.71
Total Personnel Expenses	9,500.69	25,794.84	124,710.00	122,229.31	21.10%	78.90%	96,434.47
Professional Expenses							
Professional Fees	170.00	6,429.18	13,765.00	13,765.00	46.71%	53.29%	7,335.82
Legal Fees	1,747.63	9,370.52	77,000.00	77,000.00	12.17%	87.83%	67,629.48
Management Fees	1,310.00	41,466.42	222,374.00	222,374.00	18.65%	81.35%	180,907.58
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	3,353.86	17,781.34	25,640.00	25,640.00	69.35%	30.65%	7,858.66
Total Professional Expenses	6,581.49	80,047.46	343,779.00	343,779.00	23.28%	76.72%	263,731.54
Supplies							
Operating Supplies	358.89	3,558.87	4,969.00	4,969.00	71.62%	28.38%	1,410.13
Total Supplies	358.89	3,558.87	4,969.00	4,969.00	71.62%	28.38%	1,410.13
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	213.41	250.00	250.00	85.36%	14.64%	36.59
Lien & Recording Fees	0.00	0.00	235.00	235.00	0.00%	100.00%	235.00
Travel and Training	25.00	1,635.00	4,680.00	4,680.00	34.94%	65.06%	3,045.00
Telephone, Internet, Cable	184.43	720.20	2,231.00	2,231.00	32.28%	67.72%	1,510.80
Postage	0.00	0.00	2,732.00	2,732.00	0.00%	100.00%	2,732.00
Utilities/Electricity	21.14	665.40	0.00	0.00	0.00%	0.00%	(665.40)
Utilities/Water	51.32	288.42	0.00	0.00	0.00%	0.00%	(288.42)
Equipment Leasing	67.91	275.52	3,401.00	3,401.00	8.10%	91.90%	3,125.48
Insurance	10,308.67	41,234.68	149,626.00	137,772.00	29.93%	70.07%	96,537.32
Workers Compensation Insurance	45.00	180.00	1,151.00	544.00	33.09%	66.91%	364.00
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 1/1/2020 Through 1/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	235.35	3,651.00	3,651.00	6.45%	93.55%	3,415.65
Dues and Subscriptions	269.99	4,319.97	4,910.00	4,910.00	87.98%	12.02%	590.03
Election Expenses	<u>8,346.39</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	19,319.85	58,139.33	182,705.00	170,244.00	34.15%	65.85%	112,104.67
Maintance & Repairs							
R & M Buildings	30.63	470.70	0.00	0.00	0.00%	0.00%	(470.70)
R & M Equipment	<u>499.95</u>	<u>499.95</u>	<u>500.00</u>	<u>500.00</u>	<u>99.99%</u>	<u>0.01%</u>	<u>0.05</u>
Total Maintance & Repairs	530.58	970.65	500.00	500.00	194.13%	(94.13)%	(470.65)
Total Expenditures	<u>36,291.50</u>	<u>168,511.15</u>	<u>656,663.00</u>	<u>641,721.31</u>	<u>26.26%</u>	<u>73.74%</u>	<u>473,210.16</u>
Net Revenues/Expenditures	<u>(36,291.50)</u>	<u>(163,366.65)</u>	<u>(653,553.00)</u>	<u>(638,611.31)</u>	<u>25.58%</u>	<u>74.42%</u>	<u>(475,244.66)</u>

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	76,441.48	260,858.20	844,823.00	844,823.00	30.88%	69.12%	583,964.80
Food Sales	49,709.49	160,137.81	388,306.00	388,306.00	41.24%	58.76%	228,168.19
Coupons	(1,919.00)	(6,314.41)	0.00	0.00	0.00%	0.00%	6,314.41
Staff Discount	(107.57)	(408.77)	0.00	0.00	0.00%	0.00%	408.77
F&B Shift Discount	(1,079.25)	(4,446.04)	0.00	0.00	0.00%	0.00%	4,446.04
Total Charges for Service	123,045.15	409,826.79	1,233,129.00	1,233,129.00	33.23%	66.77%	823,302.21
Other Income							
Merchandise Sales	74.99	977.29	0.00	0.00	0.00%	0.00%	(977.29)
Vending Machine Income	16.82	112.71	1,655.00	1,655.00	6.81%	93.19%	1,542.29
Miscellaneous Income General	5,133.90	6,160.18	24,997.00	24,997.00	24.64%	75.36%	18,836.82
Total Other Income	5,225.71	7,250.18	26,652.00	26,652.00	27.20%	72.80%	19,401.82
Total Revenues	128,270.86	417,076.97	1,259,781.00	1,259,781.00	33.11%	66.89%	842,704.03
Expenditures							
Personnel Expenses							
F/T Salaries	19,069.36	64,135.93	187,112.00	197,267.60	32.51%	67.49%	133,131.67
P/T Wages	31,252.90	108,246.59	214,452.00	222,084.30	48.74%	51.26%	113,837.71
Overtime	25.28	747.64	5,043.00	5,043.00	14.83%	85.17%	4,295.36
Special Pay	0.00	12.25	0.00	0.00	0.00%	0.00%	(12.25)
Payroll Taxes	4,578.68	15,772.56	28,115.00	28,115.00	56.10%	43.90%	12,342.44
401 A Benefit	160.71	595.89	1,885.00	1,885.00	31.61%	68.39%	1,289.11
Medical/Dental/Life & AD&D Insurance	4,750.85	18,107.81	75,318.00	67,675.03	26.76%	73.24%	49,567.22
Total Personnel Expenses	59,837.78	207,618.67	511,925.00	522,069.93	39.77%	60.23%	314,451.26
Professional Expenses							
Professional Fees	120.00	885.00	2,707.00	2,707.00	32.69%	67.31%	1,822.00
Total Professional Expenses	120.00	885.00	2,707.00	2,707.00	32.69%	67.31%	1,822.00
Supplies							
Operating Supplies	420.60	3,178.15	17,443.00	17,443.00	18.22%	81.78%	14,264.85
Cleaning Supplies	868.25	3,436.54	6,074.00	6,074.00	56.58%	43.42%	2,637.46
Beverage Supplies	403.20	1,498.42	9,017.00	9,017.00	16.62%	83.38%	7,518.58
Paper Supplies	1,901.10	6,346.01	16,145.00	16,145.00	39.31%	60.69%	9,798.99
Fuel	0.00	0.00	69.00	69.00	0.00%	100.00%	69.00
Total Supplies	3,593.15	14,459.12	48,748.00	48,748.00	29.66%	70.34%	34,288.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	318.43	1,303.63	1,649.00	1,649.00	79.06%	20.94%	345.37
Travel and Training	369.00	1,795.00	5,004.00	5,004.00	35.87%	64.13%	3,209.00
Telephone, Internet, Cable	614.02	8,188.46	15,054.00	15,054.00	54.39%	45.61%	6,865.54

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	242.84	1,076.85	3,978.00	3,978.00	27.07%	72.93%	2,901.15
Utilities/Propane	761.03	2,293.34	9,100.00	9,100.00	25.20%	74.80%	6,806.66
Utilities/Water	213.94	823.88	2,382.00	2,382.00	34.59%	65.41%	1,558.12
Utilities/Solid Waste - Garbage & Recycling	798.39	2,326.95	3,916.00	3,916.00	59.42%	40.58%	1,589.05
Equipment Leasing	2,013.18	3,173.46	14,326.00	14,326.00	22.15%	77.85%	11,152.54
Uniform Leasing	705.75	2,432.30	5,430.00	5,430.00	44.79%	55.21%	2,997.70
Workers Compensation Insurance	364.00	1,456.00	9,250.00	4,375.00	33.28%	66.72%	2,919.00
Advertising	195.00	975.00	5,177.00	5,177.00	18.83%	81.17%	4,202.00
Licenses, permits, lien fees	171.00	482.00	1,195.00	1,195.00	40.33%	59.67%	713.00
Dues and Subscriptions	1,785.00	3,027.60	7,255.00	7,255.00	41.73%	58.27%	4,227.40
Total Other General & Administrative Expenses	8,551.58	29,354.47	83,716.00	78,841.00	37.23%	62.77%	49,486.53
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	1,175.47	5,448.00	5,448.00	21.58%	78.42%	4,272.53
R & M Equipment	3,765.25	8,143.17	18,544.00	18,544.00	43.91%	56.09%	10,400.83
Total Maintenance & Repairs	3,985.00	9,318.64	24,361.00	24,361.00	38.25%	61.75%	15,042.36
Operating Expenses							
Music and Entertainment	10,625.00	40,465.00	109,472.00	109,472.00	36.96%	63.04%	69,007.00
Merchandise Cost of Sales	0.00	162.00	0.00	0.00	0.00%	0.00%	(162.00)
Food Cost of Sales	16,377.43	66,061.07	199,242.00	199,242.00	33.16%	66.84%	133,180.93
Beverage Cost of Sales	31,861.44	95,165.99	280,757.00	280,757.00	33.90%	66.10%	185,591.01
Soft Drink & CO2	4,185.27	15,052.48	43,792.00	43,792.00	34.37%	65.63%	28,739.52
Total Operating Expenses	63,049.14	216,906.54	633,263.00	633,263.00	34.25%	65.75%	416,356.46
Miscellaneous							
Cash Over/Short	(0.15)	(1.35)	0.00	0.00	0.00%	0.00%	1.35
Total Miscellaneous	(0.15)	(1.35)	0.00	0.00	0.00%	0.00%	1.35
Total Expenditures	139,136.50	478,541.09	1,304,720.00	1,309,989.93	36.53%	63.47%	831,448.84
Net Revenues/Expenditures	(10,865.64)	(61,464.12)	(44,939.00)	(50,208.93)	122.42%	(22.42)%	11,255.19

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	29,966.19	112,060.05	371,609.00	371,609.00	30.16%	69.84%	259,548.95
Food Sales	<u>4,511.48</u>	<u>20,510.10</u>	<u>62,559.00</u>	<u>62,559.00</u>	<u>32.79%</u>	<u>67.21%</u>	<u>42,048.90</u>
Total Charges for Service	34,477.67	132,570.15	434,168.00	434,168.00	30.53%	69.47%	301,597.85
Other Income							
Vending Machine Income	16.82	112.71	1,655.00	1,655.00	6.81%	93.19%	1,542.29
Miscellaneous Income General	<u>124.97</u>	<u>177.66</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>8.08%</u>	<u>91.92%</u>	<u>2,022.34</u>
Total Other Income	<u>141.79</u>	<u>290.37</u>	<u>3,855.00</u>	<u>3,855.00</u>	<u>7.53%</u>	<u>92.47%</u>	<u>3,564.63</u>
Total Revenues	<u>34,619.46</u>	<u>132,860.52</u>	<u>438,023.00</u>	<u>438,023.00</u>	<u>30.33%</u>	<u>69.67%</u>	<u>305,162.48</u>
Expenditures							
Personnel Expenses							
F/T Salaries	1,497.51	4,180.90	22,419.00	22,419.00	18.65%	81.35%	18,238.10
P/T Wages	11,848.99	39,585.43	64,483.00	66,206.80	59.79%	40.21%	26,621.37
Overtime	55.13	269.25	227.00	227.00	118.61%	(18.61)%	(42.25)
Special Pay	0.00	12.25	0.00	0.00	0.00%	0.00%	(12.25)
Payroll Taxes	1,294.85	4,274.52	4,380.00	4,380.00	97.59%	2.41%	105.48
Medical/Dental/Life & AD&D Insurance	<u>2,103.54</u>	<u>8,027.94</u>	<u>25,106.00</u>	<u>22,558.35</u>	<u>35.59%</u>	<u>64.41%</u>	<u>14,530.41</u>
Total Personnel Expenses	16,800.02	56,350.29	116,615.00	115,791.15	48.67%	51.33%	59,440.86
Professional Expenses							
Professional Fees	<u>60.00</u>	<u>167.50</u>	<u>633.00</u>	<u>633.00</u>	<u>26.46%</u>	<u>73.54%</u>	<u>465.50</u>
Total Professional Expenses	60.00	167.50	633.00	633.00	26.46%	73.54%	465.50
Supplies							
Operating Supplies	223.15	723.11	3,752.00	3,752.00	19.27%	80.73%	3,028.89
Cleaning Supplies	77.55	681.33	1,667.00	1,667.00	40.87%	59.13%	985.67
Beverage Supplies	136.81	868.57	5,041.00	5,041.00	17.23%	82.77%	4,172.43
Paper Supplies	<u>438.07</u>	<u>2,588.05</u>	<u>7,422.00</u>	<u>7,422.00</u>	<u>34.87%</u>	<u>65.13%</u>	<u>4,833.95</u>
Total Supplies	875.58	4,861.06	17,882.00	17,882.00	27.18%	72.82%	13,020.94
Other General & Administrative Expenses							
Employee Recruitment & Testing	318.43	912.01	755.00	755.00	120.80%	(20.80)%	(157.01)
Travel and Training	159.50	604.00	2,223.00	2,223.00	27.17%	72.83%	1,619.00
Telephone, Internet, Cable	66.02	206.73	736.00	736.00	28.09%	71.91%	529.27
Utilities/Electricity	103.27	507.78	1,695.00	1,695.00	29.96%	70.04%	1,187.22
Utilities/Propane	216.91	510.47	2,934.00	2,934.00	17.40%	82.60%	2,423.53
Utilities/Water	79.06	258.65	956.00	956.00	27.06%	72.94%	697.35
Utilities/Solid Waste - Garbage & Recycling	607.36	1,250.80	1,694.00	1,694.00	73.84%	26.16%	443.20
Equipment Leasing	119.21	476.84	2,056.00	2,056.00	23.19%	76.81%	1,579.16
Uniform Leasing	352.89	1,216.18	2,732.00	2,732.00	44.52%	55.48%	1,515.82

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	68.00	272.00	1,733.00	820.00	33.17%	66.83%	548.00
Advertising	65.00	455.00	275.00	275.00	165.45%	(65.45)%	(180.00)
Dues and Subscriptions	860.50	1,434.30	4,263.00	4,263.00	33.65%	66.35%	2,828.70
Total Other General & Administrative Expenses	3,016.15	8,104.76	22,052.00	21,139.00	38.34%	61.66%	13,034.24
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	622.78	3,078.00	3,078.00	20.23%	79.77%	2,455.22
R & M Equipment	1,269.73	3,511.08	7,567.00	7,567.00	46.40%	53.60%	4,055.92
Total Maintance & Repairs	1,387.27	4,133.86	10,760.00	10,760.00	38.42%	61.58%	6,626.14
Operating Expenses							
Music and Entertainment	4,540.00	24,505.00	56,994.00	56,994.00	43.00%	57.00%	32,489.00
Food Cost of Sales	1,175.47	8,469.03	32,530.00	32,530.00	26.03%	73.97%	24,060.97
Beverage Cost of Sales	12,665.29	40,873.80	130,063.00	130,063.00	31.43%	68.57%	89,189.20
Soft Drink & CO2	1,873.65	7,346.67	21,296.00	21,296.00	34.50%	65.50%	13,949.33
Total Operating Expenses	20,254.41	81,194.50	240,883.00	240,883.00	33.71%	66.29%	159,688.50
Miscellaneous							
Cash Over/Short	0.10	(1.10)	0.00	0.00	0.00%	0.00%	1.10
Total Miscellaneous	0.10	(1.10)	0.00	0.00	0.00%	0.00%	1.10
Total Expenditures	42,393.53	154,810.87	408,825.00	407,088.15	38.03%	61.97%	252,277.28
Net Revenues/Expenditures	(7,774.07)	(21,950.35)	29,198.00	30,934.85	(70.96)%	170.96%	52,885.20

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	28,985.16	91,079.83	288,487.00	288,487.00	31.57%	68.43%	197,407.17
Food Sales	<u>24,414.00</u>	<u>79,154.30</u>	<u>168,472.00</u>	<u>168,472.00</u>	<u>46.98%</u>	<u>53.02%</u>	<u>89,317.70</u>
Total Charges for Service	53,399.16	170,234.13	456,959.00	456,959.00	37.25%	62.75%	286,724.87
Other Income							
Miscellaneous Income General	<u>21.96</u>	<u>159.23</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>14.15%</u>	<u>85.85%</u>	<u>965.77</u>
Total Other Income	<u>21.96</u>	<u>159.23</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>14.15%</u>	<u>85.85%</u>	<u>965.77</u>
Total Revenues	<u>53,421.12</u>	<u>170,393.36</u>	<u>458,084.00</u>	<u>458,084.00</u>	<u>37.20%</u>	<u>62.80%</u>	<u>287,690.64</u>
Expenditures							
Personnel Expenses							
F/T Salaries	11,191.15	35,528.64	72,815.00	77,885.00	45.62%	54.38%	42,356.36
P/T Wages	8,581.28	32,653.98	82,702.00	86,956.90	37.55%	62.45%	54,302.92
Overtime	(139.64)	186.14	2,138.00	2,138.00	8.71%	91.29%	1,951.86
Payroll Taxes	1,916.03	6,763.69	11,525.00	11,525.00	58.69%	41.31%	4,761.31
Medical/Dental/Life & AD&D Insurance	<u>2,490.33</u>	<u>9,761.96</u>	<u>37,659.00</u>	<u>33,837.51</u>	<u>28.85%</u>	<u>71.15%</u>	<u>24,075.55</u>
Total Personnel Expenses	24,039.15	84,894.41	206,839.00	212,342.41	39.98%	60.02%	127,448.00
Professional Expenses							
Professional Fees	<u>60.00</u>	<u>445.00</u>	<u>1,592.00</u>	<u>1,592.00</u>	<u>27.95%</u>	<u>72.05%</u>	<u>1,147.00</u>
Total Professional Expenses	60.00	445.00	1,592.00	1,592.00	27.95%	72.05%	1,147.00
Supplies							
Operating Supplies	163.69	895.83	4,933.00	4,933.00	18.16%	81.84%	4,037.17
Cleaning Supplies	786.27	2,718.13	4,407.00	4,407.00	61.68%	38.32%	1,688.87
Beverage Supplies	176.39	442.15	2,549.00	2,549.00	17.35%	82.65%	2,106.85
Paper Supplies	1,167.60	3,421.08	7,874.00	7,874.00	43.45%	56.55%	4,452.92
Fuel	<u>0.00</u>	<u>0.00</u>	<u>69.00</u>	<u>69.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>69.00</u>
Total Supplies	2,293.95	7,477.19	19,832.00	19,832.00	37.70%	62.30%	12,354.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	391.62	862.00	862.00	45.43%	54.57%	470.38
Travel and Training	159.50	985.50	2,546.00	2,546.00	38.71%	61.29%	1,560.50
Telephone, Internet, Cable	429.49	7,534.69	12,624.00	12,624.00	59.69%	40.31%	5,089.31
Utilities/Electricity	139.57	569.07	2,283.00	2,283.00	24.93%	75.07%	1,713.93
Utilities/Propane	202.18	1,107.05	4,267.00	4,267.00	25.94%	74.06%	3,159.95
Utilities/Water	134.88	565.23	1,426.00	1,426.00	39.64%	60.36%	860.77
Utilities/Solid Waste - Garbage & Recycling	114.62	549.70	1,097.00	1,097.00	50.11%	49.89%	547.30
Equipment Leasing	267.55	1,070.20	3,271.00	3,271.00	32.72%	67.28%	2,200.80
Uniform Leasing	352.86	1,216.12	2,698.00	2,698.00	45.07%	54.93%	1,481.88
Workers Compensation Insurance	131.00	524.00	3,317.00	1,569.00	33.40%	66.60%	1,045.00

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	65.00	455.00	1,225.00	1,225.00	37.14%	62.86%	770.00
Dues and Subscriptions	774.50	1,042.30	1,605.00	1,605.00	64.94%	35.06%	562.70
Total Other General & Administrative Expenses	2,771.15	16,010.48	37,221.00	35,473.00	45.13%	54.87%	19,462.52
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	552.69	1,899.00	1,899.00	29.10%	70.90%	1,346.31
R & M Equipment	2,495.52	4,232.09	8,156.00	8,156.00	51.89%	48.11%	3,923.91
Total Maintance & Repairs	2,597.73	4,784.78	10,309.00	10,309.00	46.41%	53.59%	5,524.22
Operating Expenses							
Music and Entertainment	1,700.00	5,400.00	15,655.00	15,655.00	34.49%	65.51%	10,255.00
Food Cost of Sales	7,755.93	32,627.56	87,605.00	87,605.00	37.24%	62.76%	54,977.44
Beverage Cost of Sales	11,879.30	33,212.93	89,430.00	89,430.00	37.14%	62.86%	56,217.07
Soft Drink & CO2	2,011.62	7,386.31	14,982.00	14,982.00	49.30%	50.70%	7,595.69
Total Operating Expenses	23,346.85	78,626.80	207,672.00	207,672.00	37.86%	62.14%	129,045.20
Total Expenditures	55,108.83	192,238.66	483,465.00	487,220.41	39.46%	60.54%	294,981.75
Net Revenues/Expenditures	(1,687.71)	(21,845.30)	(25,381.00)	(29,136.41)	74.98%	25.02%	(7,291.11)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	2,948.62	8,721.84	32,160.00	32,160.00	27.12%	72.88%	23,438.16
Food Sales	5,259.41	15,381.48	40,604.00	40,604.00	37.88%	62.12%	25,222.52
Total Charges for Service	8,208.03	24,103.32	72,764.00	72,764.00	33.13%	66.87%	48,660.68
Other Income							
Miscellaneous Income General	1.63	14.40	0.00	0.00	0.00%	0.00%	(14.40)
Total Other Income	1.63	14.40	0.00	0.00	0.00%	0.00%	(14.40)
Total Revenues	8,209.66	24,117.72	72,764.00	72,764.00	33.15%	66.85%	48,646.28
Expenditures							
Personnel Expenses							
F/T Salaries	216.17	1,436.75	9,153.00	9,153.00	15.70%	84.30%	7,716.25
P/T Wages	1,173.32	4,151.93	7,669.00	7,669.00	54.14%	45.86%	3,517.07
Payroll Taxes	125.76	487.57	1,274.00	1,274.00	38.27%	61.73%	786.43
Total Personnel Expenses	1,515.25	6,076.25	18,096.00	18,096.00	33.58%	66.42%	12,019.75
Supplies							
Operating Supplies	0.00	0.00	55.00	55.00	0.00%	100.00%	55.00
Total Supplies	0.00	0.00	55.00	55.00	0.00%	100.00%	55.00
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	25.47	122.15	224.00	224.00	54.53%	45.47%	101.85
Workers Compensation Insurance	20.00	80.00	504.00	238.00	33.61%	66.39%	158.00
Total Other General & Administrative Expenses	45.47	202.15	760.00	494.00	40.92%	59.08%	291.85
Maintenance & Repairs							
R & M Buildings	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
Total Maintenance & Repairs	0.00	0.00	127.00	127.00	0.00%	100.00%	127.00
Operating Expenses							
Music and Entertainment	900.00	1,575.00	3,599.00	3,599.00	43.76%	56.24%	2,024.00
Food Cost of Sales	1,732.86	6,348.47	21,114.00	21,114.00	30.07%	69.93%	14,765.53
Beverage Cost of Sales	1,197.11	3,178.54	11,256.00	11,256.00	28.24%	71.76%	8,077.46
Soft Drink & CO2	0.00	0.00	160.00	160.00	0.00%	100.00%	160.00
Total Operating Expenses	3,829.97	11,102.01	36,129.00	36,129.00	30.73%	69.27%	25,026.99
Total Expenditures	5,390.69	17,380.41	55,167.00	54,901.00	31.66%	68.34%	37,520.59
Net Revenues/Expenditures	2,818.97	6,737.31	17,597.00	17,863.00	37.72%	62.28%	11,125.69

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,541.51	48,996.48	152,567.00	152,567.00	32.11%	67.89%	103,570.52
Food Sales	15,524.60	45,091.93	116,671.00	116,671.00	38.65%	61.35%	71,579.07
Total Charges for Service	30,066.11	94,088.41	269,238.00	269,238.00	34.95%	65.05%	175,149.59
Other Income							
Merchandise Sales	74.99	977.29	0.00	0.00	0.00%	0.00%	(977.29)
Miscellaneous Income General	4,985.34	5,811.88	21,672.00	21,672.00	26.82%	73.18%	15,860.12
Total Other Income	5,060.33	6,789.17	21,672.00	21,672.00	31.33%	68.67%	14,882.83
Total Revenues	35,126.44	100,877.58	290,910.00	290,910.00	34.68%	65.32%	190,032.42
Expenditures							
Personnel Expenses							
F/T Salaries	(2.44)	243.39	19,868.00	19,868.00	1.23%	98.77%	19,624.61
P/T Wages	8,114.60	26,078.98	41,814.00	42,477.00	61.40%	38.60%	16,398.02
Overtime	109.79	292.25	2,678.00	2,678.00	10.91%	89.09%	2,385.75
Payroll Taxes	643.15	2,053.88	4,767.00	4,767.00	43.09%	56.91%	2,713.12
Total Personnel Expenses	8,865.10	28,668.50	69,127.00	69,790.00	41.08%	58.92%	41,121.50
Professional Expenses							
Professional Fees	0.00	177.50	0.00	0.00	0.00%	0.00%	(177.50)
Total Professional Expenses	0.00	177.50	0.00	0.00	0.00%	0.00%	(177.50)
Supplies							
Operating Supplies	33.76	1,553.21	8,035.00	8,035.00	19.33%	80.67%	6,481.79
Cleaning Supplies	4.43	37.08	0.00	0.00	0.00%	0.00%	(37.08)
Beverage Supplies	90.00	187.70	1,427.00	1,427.00	13.15%	86.85%	1,239.30
Paper Supplies	295.43	336.88	724.00	724.00	46.53%	53.47%	387.12
Total Supplies	423.62	2,114.87	10,186.00	10,186.00	20.76%	79.24%	8,071.13
Other General & Administrative Expenses							
Travel and Training	50.00	112.50	0.00	0.00	0.00%	0.00%	(112.50)
Telephone, Internet, Cable	48.81	187.81	0.00	0.00	0.00%	0.00%	(187.81)
Utilities/Propane	341.94	675.82	1,899.00	1,899.00	35.59%	64.41%	1,223.18
Utilities/Solid Waste - Garbage & Recycling	50.94	404.30	901.00	901.00	44.87%	55.13%	496.70
Equipment Leasing	1,626.42	1,626.42	8,999.00	8,999.00	18.07%	81.93%	7,372.58
Workers Compensation Insurance	74.00	296.00	1,883.00	891.00	33.22%	66.78%	595.00
Advertising	65.00	65.00	3,677.00	3,677.00	1.77%	98.23%	3,612.00
Licenses, permits, lien fees	171.00	482.00	1,195.00	1,195.00	40.33%	59.67%	713.00
Dues and Subscriptions	150.00	551.00	1,387.00	1,387.00	39.73%	60.27%	836.00
Total Other General & Administrative Expenses	2,578.11	4,400.85	19,941.00	18,949.00	23.22%	76.78%	14,548.15
Maintenance & Repairs							

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	344.00	344.00	0.00%	100.00%	344.00
R & M Equipment	0.00	400.00	2,546.00	2,546.00	15.71%	84.29%	2,146.00
Total Maintance & Repairs	0.00	400.00	2,890.00	2,890.00	13.84%	86.16%	2,490.00
Operating Expenses							
Music and Entertainment	3,485.00	8,985.00	33,224.00	33,224.00	27.04%	72.96%	24,239.00
Merchandise Cost of Sales	0.00	162.00	0.00	0.00	0.00%	0.00%	(162.00)
Food Cost of Sales	5,713.17	18,616.01	57,993.00	57,993.00	32.10%	67.90%	39,376.99
Beverage Cost of Sales	6,119.74	17,900.72	50,008.00	50,008.00	35.80%	64.20%	32,107.28
Soft Drink & CO2	300.00	319.50	7,354.00	7,354.00	4.34%	95.66%	7,034.50
Total Operating Expenses	15,617.91	45,983.23	148,579.00	148,579.00	30.95%	69.05%	102,595.77
Miscellaneous							
Cash Over/Short	(0.25)	(0.25)	0.00	0.00	0.00%	0.00%	0.25
Total Miscellaneous	(0.25)	(0.25)	0.00	0.00	0.00%	0.00%	0.25
Total Expenditures	27,484.49	81,744.70	250,723.00	250,394.00	32.65%	67.35%	168,649.30
Net Revenues/Expenditures	7,641.95	19,132.88	40,187.00	40,516.00	47.22%	52.78%	21,383.12

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,919.00)	(6,314.41)	0.00	0.00	0.00%	0.00%	6,314.41
Staff Discount	(107.57)	(408.77)	0.00	0.00	0.00%	0.00%	408.77
F&B Shift Discount	(1,079.25)	(4,446.04)	0.00	0.00	0.00%	0.00%	4,446.04
Total Charges for Service	(3,105.82)	(11,169.22)	0.00	0.00	0.00%	0.00%	11,169.22
Other Income							
Miscellaneous Income General	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Other Income	0.00	(2.99)	0.00	0.00	0.00%	0.00%	2.99
Total Revenues	(3,105.82)	(11,172.21)	0.00	0.00	0.00%	0.00%	11,172.21
Expenditures							
Personnel Expenses							
F/T Salaries	6,166.97	22,746.25	62,857.00	67,942.60	33.48%	66.52%	45,196.35
P/T Wages	1,534.71	5,776.27	17,784.00	18,774.60	30.77%	69.23%	12,998.33
Payroll Taxes	598.89	2,192.90	6,169.00	6,169.00	35.55%	64.45%	3,976.10
401 A Benefit	160.71	595.89	1,885.00	1,885.00	31.61%	68.39%	1,289.11
Medical/Dental/Life & AD&D Insurance	156.98	317.91	12,553.00	11,279.17	2.82%	97.18%	10,961.26
Total Personnel Expenses	8,618.26	31,629.22	101,248.00	106,050.37	29.82%	70.18%	74,421.15
Professional Expenses							
Professional Fees	0.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Total Professional Expenses	0.00	95.00	482.00	482.00	19.71%	80.29%	387.00
Supplies							
Operating Supplies	0.00	6.00	668.00	668.00	0.90%	99.10%	662.00
Paper Supplies	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
Total Supplies	0.00	6.00	793.00	793.00	0.76%	99.24%	787.00
Other General & Administrative Expenses							
Travel and Training	0.00	93.00	235.00	235.00	39.57%	60.43%	142.00
Telephone, Internet, Cable	69.70	259.23	1,694.00	1,694.00	15.30%	84.70%	1,434.77
Workers Compensation Insurance	71.00	284.00	1,813.00	857.00	33.14%	66.86%	573.00
Total Other General & Administrative Expenses	140.70	636.23	3,742.00	2,786.00	22.84%	77.16%	2,149.77
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	8,758.96	32,366.45	106,540.00	110,386.37	29.32%	70.68%	78,019.92
Net Revenues/Expenditures	(11,864.78)	(43,538.66)	(106,540.00)	(110,386.37)	39.44%	60.56%	(66,847.71)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	7,581.31	18,595.73	62,005.00	62,005.00	29.99%	70.01%	43,409.27
Building Rental	1,050.77	1,887.55	4,500.00	4,500.00	41.95%	58.05%	2,612.45
DOR Enforcement Fees	3,080.00	15,782.00	18,500.00	18,500.00	85.31%	14.69%	2,718.00
Total Charges for Service	11,712.08	36,265.28	85,005.00	85,005.00	42.66%	57.34%	48,739.72
Other Income							
Legal Fee Recovery	0.00	2,117.50	0.00	0.00	0.00%	0.00%	(2,117.50)
Miscellaneous Income General	586.54	1,262.76	4,500.00	4,500.00	28.06%	71.94%	3,237.24
Total Other Income	586.54	3,380.26	4,500.00	4,500.00	75.12%	24.88%	1,119.74
Total Revenues	12,298.62	39,645.54	89,505.00	89,505.00	44.29%	55.71%	49,859.46
Expenditures							
Personnel Expenses							
F/T Salaries	18,002.76	51,811.47	185,534.00	188,654.00	27.46%	72.54%	136,842.53
P/T Wages	8,196.28	42,690.77	126,126.00	137,907.90	30.96%	69.04%	95,217.13
Overtime	145.78	334.84	365.00	365.00	91.74%	8.26%	30.16
Special Pay	0.00	800.00	1,200.00	1,200.00	66.67%	33.33%	400.00
Payroll Taxes	1,990.91	7,360.86	24,136.00	24,136.00	30.50%	69.50%	16,775.14
401 A Benefit	72.84	309.72	1,852.00	1,852.00	16.72%	83.28%	1,542.28
Medical/Dental/Life & AD&D Insurance	4,082.75	11,959.97	50,569.00	45,396.56	26.35%	73.65%	33,436.59
Total Personnel Expenses	32,491.32	115,267.63	389,782.00	399,511.46	28.85%	71.15%	284,243.83
Professional Expenses							
Professional Fees	576.00	6,843.45	36,250.00	36,250.00	18.88%	81.12%	29,406.55
Legal Fees	227.50	7,525.00	19,585.00	19,585.00	38.42%	61.58%	12,060.00
Software Renewal/Support Fees	0.00	11,596.00	11,356.00	11,356.00	102.11%	(2.11)%	(240.00)
Total Professional Expenses	803.50	25,964.45	67,191.00	67,191.00	38.64%	61.36%	41,226.55
Supplies							
Operating Supplies	2,208.63	5,251.16	6,729.00	6,729.00	78.04%	21.96%	1,477.84
Fuel	777.71	2,306.28	7,639.00	7,639.00	30.19%	69.81%	5,332.72
Total Supplies	2,986.34	7,557.44	14,368.00	14,368.00	52.60%	47.40%	6,810.56
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	60.58	892.00	892.00	6.79%	93.21%	831.42
Travel and Training	0.00	1,155.69	5,441.00	5,441.00	21.24%	78.76%	4,285.31
Telephone, Internet, Cable	319.03	1,176.19	3,947.00	3,947.00	29.80%	70.20%	2,770.81
Postage	243.86	843.86	3,661.00	3,661.00	23.05%	76.95%	2,817.14
Utilities/Electricity	42.27	1,330.76	1,220.00	1,220.00	109.08%	(9.08)%	(110.76)
Utilities/Water	102.62	566.81	615.00	615.00	92.16%	7.84%	48.19
Equipment Leasing	407.51	3,016.50	5,025.00	5,025.00	60.03%	39.97%	2,008.50

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	37.00	148.00	936.00	443.00	33.41%	66.59%	295.00
Printing	0.00	0.00	710.00	710.00	0.00%	100.00%	710.00
DOR Subcontracted Services	0.00	125.00	4,199.00	4,199.00	2.98%	97.02%	4,074.00
Employee Clothing Allowance	0.00	0.00	608.00	608.00	0.00%	100.00%	608.00
Dues and Subscriptions	13.99	1,221.44	9,105.00	9,105.00	13.42%	86.58%	7,883.56
Total Other General & Administrative Expenses	1,166.28	9,644.83	36,359.00	35,866.00	26.89%	73.11%	26,221.17
Maintenance & Repairs							
R & M Buildings	61.25	941.32	905.00	905.00	104.01%	(4.01)%	(36.32)
R & M Equipment	0.00	1,974.45	2,247.00	2,247.00	87.87%	12.13%	272.55
Vehicle Maintenance	0.00	807.40	884.00	884.00	91.33%	8.67%	76.60
Total Maintenance & Repairs	61.25	3,723.17	4,036.00	4,036.00	92.25%	7.75%	312.83
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	(1.00)	(11.01)	0.00	0.00	0.00%	0.00%	11.01
Total Miscellaneous	(1.00)	(11.01)	650.00	650.00	(1.69)%	101.69%	661.01
Total Expenditures	37,507.69	162,146.51	512,386.00	521,622.46	31.09%	68.91%	359,475.95
Net Revenues/Expenditures	(25,209.07)	(122,500.97)	(422,881.00)	(432,117.46)	28.35%	71.65%	(309,616.49)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	7,581.31	18,595.73	62,005.00	62,005.00	29.99%	70.01%	43,409.27
Building Rental	1,050.77	1,887.55	4,500.00	4,500.00	41.95%	58.05%	2,612.45
Total Charges for Service	8,632.08	20,483.28	66,505.00	66,505.00	30.80%	69.20%	46,021.72
Other Income							
Miscellaneous Income General	586.54	1,262.76	4,500.00	4,500.00	28.06%	71.94%	3,237.24
Total Other Income	586.54	1,262.76	4,500.00	4,500.00	28.06%	71.94%	3,237.24
Total Revenues	9,218.62	21,746.04	71,005.00	71,005.00	30.63%	69.37%	49,258.96
Expenditures							
Personnel Expenses							
F/T Salaries	7,232.17	24,545.41	68,802.00	69,597.60	35.27%	64.73%	45,052.19
P/T Wages	5,998.20	22,624.54	65,854.00	72,480.10	31.21%	68.79%	49,855.56
Overtime	0.00	10.98	150.00	150.00	7.32%	92.68%	139.02
Special Pay	0.00	725.00	1,000.00	1,000.00	72.50%	27.50%	275.00
Payroll Taxes	1,021.54	3,686.25	10,601.00	10,601.00	34.77%	65.23%	6,914.75
401 A Benefit	72.84	309.72	958.00	958.00	32.33%	67.67%	648.28
Medical/Dental/Life & AD&D Insurance	799.24	2,897.32	12,768.00	11,447.72	25.31%	74.69%	8,550.40
Total Personnel Expenses	15,123.99	54,799.22	160,133.00	166,234.42	32.97%	67.03%	111,435.20
Professional Expenses							
Professional Fees	0.00	451.25	0.00	0.00	0.00%	0.00%	(451.25)
Legal Fees	0.00	980.00	1,105.00	1,105.00	88.69%	11.31%	125.00
Software Renewal/Support Fees	0.00	796.00	355.00	355.00	224.23%	(124.23)%	(441.00)
Total Professional Expenses	0.00	2,227.25	1,460.00	1,460.00	152.55%	(52.55)%	(767.25)
Supplies							
Operating Supplies	1,444.75	3,890.05	3,813.00	3,813.00	102.02%	(2.02)%	(77.05)
Total Supplies	1,444.75	3,890.05	3,813.00	3,813.00	102.02%	(2.02)%	(77.05)
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	171.27	615.12	1,315.00	1,315.00	46.78%	53.22%	699.88
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	21.13	665.36	605.00	605.00	109.98%	(9.98)%	(60.36)
Utilities/Water	51.32	298.42	330.00	330.00	90.43%	9.57%	31.58
Equipment Leasing	203.76	826.73	2,033.00	2,033.00	40.67%	59.33%	1,206.27
Workers Compensation Insurance	8.00	32.00	203.00	96.00	33.33%	66.67%	64.00
Printing	0.00	0.00	409.00	409.00	0.00%	100.00%	409.00
Dues and Subscriptions	0.00	880.46	8,670.00	8,670.00	10.16%	89.84%	7,789.54

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>455.48</u>	<u>3,318.09</u>	<u>17,660.00</u>	<u>17,553.00</u>	<u>18.90%</u>	<u>81.10%</u>	<u>14,234.91</u>
Maintance & Repairs							
R & M Buildings	30.63	470.69	540.00	540.00	87.16%	12.84%	69.31
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	30.63	470.69	940.00	940.00	50.07%	49.93%	469.31
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	650.00	650.00	0.00%	100.00%	650.00
Cash Over/Short	<u>(1.00)</u>	<u>(11.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>11.01</u>
Total Miscellaneous	<u>(1.00)</u>	<u>(11.01)</u>	<u>650.00</u>	<u>650.00</u>	<u>(1.69)%</u>	<u>101.69%</u>	<u>661.01</u>
Total Expenditures	<u>17,053.85</u>	<u>64,694.29</u>	<u>184,656.00</u>	<u>190,650.42</u>	<u>33.93%</u>	<u>66.07%</u>	<u>125,956.13</u>
Net Revenues/Expenditures	<u>(7,835.23)</u>	<u>(42,948.25)</u>	<u>(113,651.00)</u>	<u>(119,645.42)</u>	<u>35.90%</u>	<u>64.10%</u>	<u>(76,697.17)</u>

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

	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	3,080.00	15,782.00	18,500.00	18,500.00	85.31%	14.69%	2,718.00
Total Charges for Service	3,080.00	15,782.00	18,500.00	18,500.00	85.31%	14.69%	2,718.00
Other Income							
Legal Fee Recovery	0.00	2,117.50	0.00	0.00	0.00%	0.00%	(2,117.50)
Total Other Income	0.00	2,117.50	0.00	0.00	0.00%	0.00%	(2,117.50)
Total Revenues	3,080.00	17,899.50	18,500.00	18,500.00	96.75%	3.25%	600.50
Expenditures							
Personnel Expenses							
F/T Salaries	10,770.59	27,266.06	116,732.00	119,056.40	22.90%	77.10%	91,790.34
P/T Wages	0.00	11,439.31	22,588.00	26,706.40	42.83%	57.17%	15,267.09
Overtime	145.78	323.86	140.00	140.00	231.33%	(131.33)%	(183.86)
Special Pay	0.00	75.00	200.00	200.00	37.50%	62.50%	125.00
Payroll Taxes	798.19	3,010.46	10,684.00	10,684.00	28.18%	71.82%	7,673.54
401 A Benefit	0.00	0.00	894.00	894.00	0.00%	100.00%	894.00
Medical/Dental/Life & AD&D Insurance	3,283.51	9,062.65	37,801.00	33,948.84	26.70%	73.30%	24,886.19
Total Personnel Expenses	14,998.07	51,177.34	189,039.00	191,629.64	26.71%	73.29%	140,452.30
Professional Expenses							
Professional Fees	0.00	1,099.70	250.00	250.00	439.88%	(339.88)%	(849.70)
Legal Fees	227.50	6,545.00	18,480.00	18,480.00	35.42%	64.58%	11,935.00
Software Renewal/Support Fees	0.00	10,800.00	11,001.00	11,001.00	98.17%	1.83%	201.00
Total Professional Expenses	227.50	18,444.70	29,731.00	29,731.00	62.04%	37.96%	11,286.30
Supplies							
Operating Supplies	763.88	1,361.11	2,713.00	2,713.00	50.17%	49.83%	1,351.89
Fuel	291.64	864.85	2,903.00	2,903.00	29.79%	70.21%	2,038.15
Total Supplies	1,055.52	2,225.96	5,616.00	5,616.00	39.64%	60.36%	3,390.04
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	98.95	373.26	2,235.00	2,235.00	16.70%	83.30%	1,861.74
Postage	243.86	843.86	3,156.00	3,156.00	26.74%	73.26%	2,312.14
Utilities/Electricity	21.14	665.40	615.00	615.00	108.20%	(8.20)%	(50.40)
Utilities/Water	51.30	268.39	285.00	285.00	94.17%	5.83%	16.61
Equipment Leasing	203.75	2,189.77	2,992.00	2,992.00	73.19%	26.81%	802.23
Workers Compensation Insurance	22.00	88.00	549.00	260.00	33.85%	66.15%	172.00
Printing	0.00	0.00	301.00	301.00	0.00%	100.00%	301.00
DOR Subcontracted Services	0.00	125.00	4,199.00	4,199.00	2.98%	97.02%	4,074.00

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

	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	13.99	340.98	435.00	435.00	78.39%	21.61%	94.02
Total Other General & Administrative Expenses	654.99	6,110.93	17,763.00	17,474.00	34.97%	65.03%	11,363.07
Maintance & Repairs							
R & M Buildings	30.62	470.63	365.00	365.00	128.94%	(28.94)%	(105.63)
R & M Equipment	0.00	1,974.45	1,847.00	1,847.00	106.90%	(6.90)%	(127.45)
Vehicle Maintenance	0.00	807.40	884.00	884.00	91.33%	8.67%	76.60
Total Maintance & Repairs	30.62	3,252.48	3,096.00	3,096.00	105.05%	(5.05)%	(156.48)
Total Expenditures	16,966.70	81,211.41	245,245.00	247,546.64	32.81%	67.19%	166,335.23
Net Revenues/Expenditures	(13,886.70)	(63,311.91)	(226,745.00)	(229,046.64)	27.64%	72.36%	(165,734.73)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,198.08	8,626.92	37,684.00	38,721.40	22.28%	77.72%	30,094.48
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	171.18	664.15	2,851.00	2,851.00	23.30%	76.70%	2,186.85
Total Personnel Expenses	2,369.26	9,291.07	40,610.00	41,647.40	22.31%	77.69%	32,356.33
Professional Expenses							
Professional Fees	576.00	5,292.50	36,000.00	36,000.00	14.70%	85.30%	30,707.50
Total Professional Expenses	576.00	5,292.50	36,000.00	36,000.00	14.70%	85.30%	30,707.50
Supplies							
Operating Supplies	0.00	0.00	203.00	203.00	0.00%	100.00%	203.00
Fuel	486.07	1,441.43	4,736.00	4,736.00	30.44%	69.56%	3,294.57
Total Supplies	486.07	1,441.43	4,939.00	4,939.00	29.18%	70.82%	3,497.57
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	48.81	187.81	397.00	397.00	47.31%	52.69%	209.19
Workers Compensation Insurance	7.00	28.00	184.00	87.00	32.18%	67.82%	59.00
Employee Clothing Allowance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Total Other General & Administrative Expenses	55.81	215.81	936.00	839.00	25.72%	74.28%	623.19
Total Expenditures	3,487.14	16,240.81	82,485.00	83,425.40	19.47%	80.53%	67,184.59
Net Revenues/Expenditures	(3,487.14)	(16,240.81)	(82,485.00)	(83,425.40)	19.47%	80.53%	(67,184.59)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	13,841.40	217,991.57	214,587.00	214,587.00	101.59%	(1.59)%	(3,404.57)
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	13,503.55	35,113.08	82,002.00	82,002.00	42.82%	57.18%	46,888.92
Private Golf Cart Fees	3,151.95	80,798.33	86,995.00	86,995.00	92.88%	7.12%	6,196.67
Handicap Fees	740.00	7,947.50	6,980.00	6,980.00	113.86%	(13.86)%	(967.50)
Golf Club Storage	0.00	0.00	385.00	385.00	0.00%	100.00%	385.00
Practice Range	245.76	542.24	2,478.00	2,478.00	21.88%	78.12%	1,935.76
Greens Fees	21,969.33	53,992.90	143,650.00	143,650.00	37.59%	62.41%	89,657.10
Golf Rental Equipments	411.00	1,037.40	2,395.00	2,395.00	43.32%	56.68%	1,357.60
Total Charges for Service	53,862.99	397,423.02	540,472.00	540,472.00	73.53%	26.47%	143,048.98
Other Income							
Merchandise Sales	7,444.12	28,977.52	71,987.00	71,987.00	40.25%	59.75%	43,009.48
Miscellaneous Income General	108.15	1,279.66	1,775.00	1,775.00	72.09%	27.91%	495.34
Total Other Income	7,552.27	30,257.18	73,762.00	73,762.00	41.02%	58.98%	43,504.82
Total Revenues	61,415.26	427,680.20	614,234.00	614,234.00	69.63%	30.37%	186,553.80
Expenditures							
Personnel Expenses							
F/T Salaries	12,760.54	47,590.80	138,112.00	142,916.80	33.30%	66.70%	95,326.00
P/T Wages	6,894.74	21,703.85	55,427.00	57,712.40	37.61%	62.39%	36,008.55
Overtime	302.10	520.97	0.00	0.00	0.00%	0.00%	(520.97)
Payroll Taxes	1,570.56	5,395.28	14,806.00	14,806.00	36.44%	63.56%	9,410.72
401 A Benefit	349.79	1,393.15	4,143.00	4,143.00	33.63%	66.37%	2,749.85
Medical/Dental/Life & AD&D Insurance	996.21	3,834.98	12,635.00	11,340.91	33.82%	66.18%	7,505.93
Total Personnel Expenses	22,873.94	80,439.03	225,123.00	230,919.11	34.83%	65.17%	150,480.08
Professional Expenses							
Professional Fees	0.00	142.50	825.00	825.00	17.27%	82.73%	682.50
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	142.50	2,685.00	2,685.00	5.31%	94.69%	2,542.50
Supplies							
Operating Supplies	212.57	2,448.21	10,000.00	10,000.00	24.48%	75.52%	7,551.79
Total Supplies	212.57	2,448.21	10,000.00	10,000.00	24.48%	75.52%	7,551.79
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	1,365.00	1,365.00	0.00%	100.00%	1,365.00
Employee Recruitment & Testing	35.00	136.20	450.00	450.00	30.27%	69.73%	313.80
Travel and Training	0.00	820.00	2,450.00	2,450.00	33.47%	66.53%	1,630.00
Telephone, Internet, Cable	345.65	1,285.31	4,073.00	4,073.00	31.56%	68.44%	2,787.69

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,477.62	6,450.14	23,096.00	23,096.00	27.93%	72.07%	16,645.86
Utilities/Water	526.77	2,680.05	7,203.00	7,203.00	37.21%	62.79%	4,522.95
Utilities/Solid Waste - Garbage & Recycling	680.73	2,537.90	8,731.00	8,731.00	29.07%	70.93%	6,193.10
Equipment Leasing	2,374.63	11,606.19	29,252.00	29,252.00	39.68%	60.32%	17,645.81
Workers Compensation Insurance	181.00	724.00	4,590.00	2,171.00	33.35%	66.65%	1,447.00
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	300.00	7,350.00	7,350.00	4.08%	95.92%	7,050.00
Total Other General & Administrative Expenses	5,621.40	28,069.24	91,451.00	89,032.00	31.53%	68.47%	60,962.76
Maintenance & Repairs							
Golf Course Maintenance	36,955.42	147,821.68	456,769.00	456,769.00	32.36%	67.64%	308,947.32
R & M Buildings	61.32	389.13	5,900.00	5,900.00	6.60%	93.40%	5,510.87
R & M Grounds	4,530.77	12,301.26	39,000.00	39,000.00	31.54%	68.46%	26,698.74
R & M Equipment	0.00	212.90	7,100.00	7,100.00	3.00%	97.00%	6,887.10
Total Maintenance & Repairs	41,547.51	160,724.97	508,769.00	508,769.00	31.59%	68.41%	348,044.03
Operating Expenses							
Merchandise Cost of Sales	3,634.20	19,147.40	45,625.00	45,625.00	41.97%	58.03%	26,477.60
Total Operating Expenses	3,634.20	19,147.40	45,625.00	45,625.00	41.97%	58.03%	26,477.60
Total Expenditures	73,889.62	290,971.35	883,653.00	887,030.11	32.80%	67.20%	596,058.76
Net Revenues/Expenditures	(12,474.36)	136,708.85	(269,419.00)	(272,796.11)	(50.11)%	150.11%	(409,504.96)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	18,725.00	87,849.40	338,250.00	338,250.00	25.97%	74.03%	250,400.60
Badge & Additional SMF	10,596.89	23,043.28	44,300.00	44,300.00	52.02%	47.98%	21,256.72
Total Charges for Service	29,321.89	110,892.68	382,550.00	382,550.00	28.99%	71.01%	271,657.32
Other Income							
Donations	695.70	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Other Income	695.70	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Revenues	30,017.59	111,588.38	382,550.00	382,550.00	29.17%	70.83%	270,961.62
Expenditures							
Personnel Expenses							
F/T Salaries	41,117.79	148,607.26	483,412.00	494,800.00	30.03%	69.97%	346,192.74
P/T Wages	34,075.24	126,748.75	394,082.00	407,412.20	31.11%	68.89%	280,663.45
Overtime	634.47	6,631.23	2,843.00	2,843.00	233.25%	(133.25)%	(3,788.23)
Special Pay	779.00	4,223.21	6,815.00	6,815.00	61.97%	38.03%	2,591.79
Payroll Taxes	6,039.90	22,112.88	67,128.00	67,128.00	32.94%	67.06%	45,015.12
401 A Benefit	224.90	1,095.14	2,427.00	2,427.00	45.12%	54.88%	1,331.86
Medical/Dental/Life & AD&D Insurance	9,967.09	38,033.91	112,823.00	101,385.45	37.51%	62.49%	63,351.54
Total Personnel Expenses	92,838.39	347,452.38	1,069,530.00	1,082,810.65	32.09%	67.91%	735,358.27
Professional Expenses							
Professional Fees	2,688.00	3,810.70	724.00	724.00	526.34%	(426.34)%	(3,086.70)
Total Professional Expenses	2,688.00	3,810.70	724.00	724.00	526.34%	(426.34)%	(3,086.70)
Supplies							
Operating Supplies	672.35	3,243.92	11,354.00	11,354.00	28.57%	71.43%	8,110.08
Cleaning Supplies	1,567.50	7,473.81	23,128.00	23,128.00	32.31%	67.69%	15,654.19
Chlorine	2,192.79	8,771.16	35,033.00	35,033.00	25.04%	74.96%	26,261.84
Chemicals	0.00	0.00	2,374.00	2,374.00	0.00%	100.00%	2,374.00
Small Tools & Hardware	956.76	3,966.11	11,042.00	11,042.00	35.92%	64.08%	7,075.89
Fuel	1,490.91	4,607.50	14,403.00	14,403.00	31.99%	68.01%	9,795.50
Total Supplies	6,880.31	28,062.50	97,334.00	97,334.00	28.83%	71.17%	69,271.50
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.80	743.11	1,961.00	1,961.00	37.89%	62.11%	1,217.89
Travel and Training	299.00	2,336.20	5,248.00	5,248.00	44.52%	55.48%	2,911.80
Telephone, Internet, Cable	965.38	3,643.86	10,196.00	10,196.00	35.74%	64.26%	6,552.14
Utilities/Electricity	3,077.45	13,945.60	44,495.00	44,495.00	31.34%	68.66%	30,549.40
Utilities/Propane	2,805.45	4,714.26	9,493.00	9,493.00	49.66%	50.34%	4,778.74
Utilities/Water	2,552.97	9,519.88	24,517.00	24,517.00	38.83%	61.17%	14,997.12
Utilities/Solid Waste - Garbage & Recycling	1,166.96	5,033.05	12,359.00	12,359.00	40.72%	59.28%	7,325.95

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	644.00	2,536.46	8,102.00	8,102.00	31.31%	68.69%	5,565.54
Equipment Leasing	2,721.72	5,390.65	8,992.00	8,992.00	59.95%	40.05%	3,601.35
Workers Compensation Insurance	1,249.00	4,996.00	31,684.00	14,985.00	33.34%	66.66%	9,989.00
Licenses, permits, lien fees	70.00	155.00	1,776.00	1,776.00	8.73%	91.27%	1,621.00
Employee Clothing Allowance	209.89	359.89	5,088.00	5,088.00	7.07%	92.93%	4,728.11
Resident Activities	0.00	769.45	14,750.00	14,750.00	5.22%	94.78%	13,980.55
Dues and Subscriptions	0.00	2,927.79	3,886.00	3,886.00	75.34%	24.66%	958.21
Total Other General & Administrative Expenses	15,862.62	57,071.20	182,547.00	165,848.00	34.41%	65.59%	108,776.80
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	1,694.61	19,112.46	41,591.00	41,591.00	45.95%	54.05%	22,478.54
R & M Grounds	3,794.58	26,211.93	42,845.00	42,845.00	61.18%	38.82%	16,633.07
R & M Equipment	2,518.79	11,176.23	27,706.00	27,706.00	40.34%	59.66%	16,529.77
R & M Pools	231.85	5,521.46	15,601.00	15,601.00	35.39%	64.61%	10,079.54
Vehicle Maintenance	809.33	2,275.34	4,821.00	4,821.00	47.20%	52.80%	2,545.66
Total Maintenance & Repairs	9,049.16	64,297.42	155,037.00	155,037.00	41.47%	58.53%	90,739.58
Total Expenditures	127,318.48	500,694.20	1,505,172.00	1,501,753.65	33.34%	66.66%	1,001,059.45
Net Revenues/Expenditures	(97,300.89)	(389,105.82)	...22,622.00)	(1,119,203.65)	34.77%	65.23%	(730,097.83)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,565.87	76,315.51	249,018.00	253,635.60	30.09%	69.91%	177,320.09
P/T Wages	0.00	0.00	24,442.00	25,378.00	0.00%	100.00%	25,378.00
Overtime	578.13	5,473.92	1,050.00	1,050.00	521.33%	(421.33)%	(4,423.92)
Special Pay	0.00	25.00	300.00	300.00	8.33%	91.67%	275.00
Payroll Taxes	1,844.66	6,337.47	20,920.00	20,920.00	30.29%	69.71%	14,582.53
401 A Benefit	224.90	1,095.14	2,427.00	2,427.00	45.12%	54.88%	1,331.86
Medical/Dental/Life & AD&D Insurance	6,077.73	23,649.51	62,529.00	56,207.02	42.08%	57.92%	32,557.51
Total Personnel Expenses	31,291.29	112,896.55	360,686.00	359,917.62	31.37%	68.63%	247,021.07
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	521.75	2,024.90	6,652.00	6,652.00	30.44%	69.56%	4,627.10
Chemicals	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Small Tools & Hardware	952.41	3,961.76	10,043.00	10,043.00	39.45%	60.55%	6,081.24
Fuel	1,166.58	3,459.42	10,300.00	10,300.00	33.59%	66.41%	6,840.58
Total Supplies	2,640.74	9,446.08	27,320.00	27,320.00	34.58%	65.42%	17,873.92
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	396.31	395.00	395.00	100.33%	(0.33)%	(1.31)
Travel and Training	299.00	2,336.20	4,249.00	4,249.00	54.98%	45.02%	1,912.80
Telephone, Internet, Cable	396.44	1,547.38	5,299.00	5,299.00	29.20%	70.80%	3,751.62
Utilities/Electricity	1,103.01	5,436.60	18,201.00	18,201.00	29.87%	70.13%	12,764.40
Utilities/Water	488.83	1,547.02	5,599.00	5,599.00	27.63%	72.37%	4,051.98
Utilities/Solid Waste - Garbage & Recycling	655.10	2,456.52	5,950.00	5,950.00	41.29%	58.71%	3,493.48
Equipment Leasing	107.66	257.66	3,381.00	3,381.00	7.62%	92.38%	3,123.34
Workers Compensation Insurance	408.00	1,632.00	10,363.00	4,901.00	33.30%	66.70%	3,269.00
Licenses, permits, lien fees	70.00	155.00	226.00	226.00	68.58%	31.42%	71.00
Employee Clothing Allowance	150.00	225.00	1,410.00	1,410.00	15.96%	84.04%	1,185.00
Dues and Subscriptions	0.00	2,927.79	3,886.00	3,886.00	75.34%	24.66%	958.21
Total Other General & Administrative Expenses	3,678.04	18,917.48	58,959.00	53,497.00	35.36%	64.64%	34,579.52
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	1,694.61	18,898.46	41,591.00	41,591.00	45.44%	54.56%	22,692.54
R & M Equipment	0.00	977.95	9,751.00	9,751.00	10.03%	89.97%	8,773.05
Vehicle Maintenance	809.33	2,275.34	4,821.00	4,821.00	47.20%	52.80%	2,545.66
Total Maintenance & Repairs	2,503.94	22,151.75	78,636.00	78,636.00	28.17%	71.83%	56,484.25
Total Expenditures	40,114.01	163,459.36	526,126.00	519,895.62	31.44%	68.56%	356,436.26

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(40,114.01)</u>	<u>(163,459.36)</u>	<u>(526,126.00)</u>	<u>(519,895.62)</u>	<u>31.44%</u>	<u>68.56%</u>	<u>(356,436.26)</u>

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	695.70	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Other Income	695.70	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Total Revenues	695.70	695.70	0.00	0.00	0.00%	0.00%	(695.70)
Expenditures							
Personnel Expenses							
F/T Salaries	6,739.55	24,933.74	79,050.00	79,869.00	31.22%	68.78%	54,935.26
P/T Wages	2,034.32	8,164.25	38,480.00	39,135.20	20.86%	79.14%	30,970.95
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Payroll Taxes	681.95	2,545.84	8,991.00	8,991.00	28.32%	71.68%	6,445.16
Medical/Dental/Life & AD&D Insurance	1,056.40	4,044.56	12,594.00	11,310.04	35.76%	64.24%	7,265.48
Total Personnel Expenses	10,512.22	39,688.39	139,215.00	139,405.24	28.47%	71.53%	99,716.85
Professional Expenses							
Professional Fees	2,688.00	3,763.20	0.00	0.00	0.00%	0.00%	(3,763.20)
Total Professional Expenses	2,688.00	3,763.20	0.00	0.00	0.00%	0.00%	(3,763.20)
Supplies							
Operating Supplies	0.00	19.98	649.00	649.00	3.08%	96.92%	629.02
Chemicals	0.00	0.00	2,049.00	2,049.00	0.00%	100.00%	2,049.00
Small Tools & Hardware	4.35	4.35	799.00	799.00	0.54%	99.46%	794.65
Fuel	324.33	1,148.08	3,302.00	3,302.00	34.77%	65.23%	2,153.92
Total Supplies	328.68	1,172.41	6,799.00	6,799.00	17.24%	82.76%	5,626.59
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	35.00	400.00	400.00	8.75%	91.25%	365.00
Utilities/Water	205.27	416.71	0.00	0.00	0.00%	0.00%	(416.71)
Utilities/Solid Waste - Garbage & Recycling	421.85	1,972.96	5,000.00	5,000.00	39.46%	60.54%	3,027.04
Equipment Leasing	2,614.06	2,751.21	4,352.00	4,352.00	63.22%	36.78%	1,600.79
Workers Compensation Insurance	196.00	784.00	4,982.00	2,356.00	33.28%	66.72%	1,572.00
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	3,437.18	5,959.88	16,059.00	13,433.00	44.37%	55.63%	7,473.12
Maintenance & Repairs							
R & M Grounds	331.39	13,112.42	3,255.00	3,255.00	402.84%	(302.84)%	(9,857.42)
R & M Equipment	231.42	1,650.62	7,501.00	7,501.00	22.01%	77.99%	5,850.38
Total Maintenance & Repairs	562.81	14,763.04	10,756.00	10,756.00	137.25%	(37.25)%	(4,007.04)
Total Expenditures	17,528.89	65,346.92	172,829.00	170,393.24	38.35%	61.65%	105,046.32
Net Revenues/Expenditures	(16,833.19)	(64,651.22)	(172,829.00)	(170,393.24)	37.94%	62.06%	(105,742.02)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,267.08	23,613.29	72,394.00	75,038.20	31.47%	68.53%	51,424.91
P/T Wages	13,830.95	54,209.89	134,765.00	139,838.90	38.77%	61.23%	85,629.01
Overtime	56.34	1,157.31	564.00	564.00	205.20%	(105.20)%	(593.31)
Special Pay	75.00	223.21	0.00	0.00	0.00%	0.00%	(223.21)
Payroll Taxes	1,577.62	6,105.22	15,847.00	15,847.00	38.53%	61.47%	9,741.78
Medical/Dental/Life & AD&D Insurance	826.08	2,468.79	12,594.00	11,310.04	21.83%	78.17%	8,841.25
Total Personnel Expenses	22,633.07	87,777.71	236,164.00	242,598.14	36.18%	63.82%	154,820.43
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	150.60	504.10	2,204.00	2,204.00	22.87%	77.13%	1,699.90
Cleaning Supplies	1,567.50	7,473.81	23,128.00	23,128.00	32.31%	67.69%	15,654.19
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	1,718.10	7,977.91	26,333.00	26,333.00	30.30%	69.70%	18,355.09
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.80	170.80	625.00	625.00	27.33%	72.67%	454.20
Telephone, Internet, Cable	146.43	563.44	547.00	547.00	103.01%	(3.01)%	(16.44)
Workers Compensation Insurance	309.00	1,236.00	7,832.00	3,705.00	33.36%	66.64%	2,469.00
Employee Clothing Allowance	0.00	75.00	1,751.00	1,751.00	4.28%	95.72%	1,676.00
Total Other General & Administrative Expenses	556.23	2,045.24	10,755.00	6,628.00	30.86%	69.14%	4,582.76
Maintenance & Repairs							
R & M Equipment	2,192.37	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Maintenance & Repairs	2,192.37	2,192.37	737.00	737.00	297.47%	(197.47)%	(1,455.37)
Total Expenditures	27,099.77	99,993.23	274,188.00	276,495.14	36.16%	63.84%	176,501.91
Net Revenues/Expenditures	(27,099.77)	(99,993.23)	(274,188.00)	(276,495.14)	36.16%	63.84%	(176,501.91)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,545.29	23,744.72	82,950.00	86,257.20	27.53%	72.47%	62,512.48
P/T Wages	16,266.20	57,533.82	165,309.00	170,909.40	33.66%	66.34%	113,375.58
Overtime	0.00	0.00	1,129.00	1,129.00	0.00%	100.00%	1,129.00
Special Pay	704.00	3,975.00	6,515.00	6,515.00	61.01%	38.99%	2,540.00
Payroll Taxes	1,785.31	6,596.06	18,992.00	18,992.00	34.73%	65.27%	12,395.94
Medical/Dental/Life & AD&D Insurance	2,006.88	7,871.05	25,106.00	22,558.35	34.89%	65.11%	14,687.30
Total Personnel Expenses	26,307.68	99,720.65	300,001.00	306,360.95	32.55%	67.45%	206,640.30
Supplies							
Operating Supplies	0.00	694.94	1,349.00	1,349.00	51.52%	48.48%	654.06
Chlorine	2,192.79	8,771.16	35,033.00	35,033.00	25.04%	74.96%	26,261.84
Total Supplies	2,192.79	9,466.10	36,382.00	36,382.00	26.02%	73.98%	26,915.90
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	0.00	999.00	999.00	0.00%	100.00%	999.00
Telephone, Internet, Cable	251.28	919.37	2,689.00	2,689.00	34.19%	65.81%	1,769.63
Utilities/Electricity	1,392.44	6,025.73	18,703.00	18,703.00	32.22%	67.78%	12,677.27
Utilities/Propane	2,705.45	4,382.43	8,788.00	8,788.00	49.87%	50.13%	4,405.57
Utilities/Water	1,453.28	5,886.69	13,968.00	13,968.00	42.14%	57.86%	8,081.31
Workers Compensation Insurance	306.00	1,224.00	7,752.00	3,666.00	33.39%	66.61%	2,442.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	59.89	59.89	1,102.00	1,102.00	5.43%	94.57%	1,042.11
Total Other General & Administrative Expenses	6,168.34	18,639.11	55,492.00	51,406.00	36.26%	63.74%	32,766.89
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	231.85	5,521.46	15,601.00	15,601.00	35.39%	64.61%	10,079.54
Total Maintenance & Repairs	231.85	5,967.56	20,367.00	20,367.00	29.30%	70.70%	14,399.44
Total Expenditures	34,900.66	133,793.42	412,242.00	414,515.95	32.28%	67.72%	280,722.53
Net Revenues/Expenditures	(34,900.66)	(133,793.42)	(412,242.00)	(414,515.95)	32.28%	67.72%	(280,722.53)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	18,725.00	87,849.40	338,250.00	338,250.00	25.97%	74.03%	250,400.60
Badge & Additional SMF	10,596.89	23,043.28	44,300.00	44,300.00	52.02%	47.98%	21,256.72
Total Charges for Service	29,321.89	110,892.68	382,550.00	382,550.00	28.99%	71.01%	271,657.32
Total Revenues	29,321.89	110,892.68	382,550.00	382,550.00	28.99%	71.01%	271,657.32
Expenditures							
Personnel Expenses							
P/T Wages	1,943.77	6,840.79	31,086.00	32,150.70	21.28%	78.72%	25,309.91
Payroll Taxes	150.36	528.29	2,378.00	2,378.00	22.22%	77.78%	1,849.71
Total Personnel Expenses	2,094.13	7,369.08	33,464.00	34,528.70	21.34%	78.66%	27,159.62
Supplies							
Operating Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Supplies	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	171.23	613.67	1,661.00	1,661.00	36.95%	63.05%	1,047.33
Utilities/Electricity	582.00	2,483.27	7,591.00	7,591.00	32.71%	67.29%	5,107.73
Utilities/Propane	100.00	331.83	705.00	705.00	47.07%	52.93%	373.17
Utilities/Water	405.59	1,669.46	4,950.00	4,950.00	33.73%	66.27%	3,280.54
Utilities/Solid Waste - Garbage & Recycling	90.01	603.57	1,409.00	1,409.00	42.84%	57.16%	805.43
Utilities/Portable Toilets	644.00	2,536.46	8,102.00	8,102.00	31.31%	68.69%	5,565.54
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	120.00	755.00	357.00	33.61%	66.39%	237.00
Resident Activities	0.00	769.45	14,750.00	14,750.00	5.22%	94.78%	13,980.55
Total Other General & Administrative Expenses	2,022.83	11,509.49	41,282.00	40,884.00	28.15%	71.85%	29,374.51
Maintenance & Repairs							
R & M Buildings	0.00	214.00	0.00	0.00	0.00%	0.00%	(214.00)
R & M Grounds	3,463.19	13,099.51	39,590.00	39,590.00	33.09%	66.91%	26,490.49
R & M Equipment	95.00	5,909.19	4,951.00	4,951.00	119.35%	(19.35)%	(958.19)
Total Maintenance & Repairs	3,558.19	19,222.70	44,541.00	44,541.00	43.16%	56.84%	25,318.30
Total Expenditures	7,675.15	38,101.27	119,787.00	120,453.70	31.63%	68.37%	82,352.43
Net Revenues/Expenditures	21,646.74	72,791.41	262,763.00	262,096.30	27.77%	72.23%	189,304.89

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

	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	13,730.20	53,608.90	154,705.00	154,705.00	34.65%	65.35%	101,096.10
Kayak Storage Income	189.77	418.27	1,995.00	1,995.00	20.97%	79.03%	1,576.73
Total Rents and Royalties	13,919.97	54,027.17	156,700.00	156,700.00	34.48%	65.52%	102,672.83
Other Income							
Delinquent Fee Collections	110.00	320.00	800.00	800.00	40.00%	60.00%	480.00
Total Other Income	110.00	320.00	800.00	800.00	40.00%	60.00%	480.00
Total Revenues	14,029.97	54,347.17	157,500.00	157,500.00	34.51%	65.49%	103,152.83
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	666.18	2,706.93	10,522.00	10,522.00	25.73%	74.27%	7,815.07
Utilities/Water	139.06	629.54	2,550.00	2,550.00	24.69%	75.31%	1,920.46
Access System Service Fee	0.00	2,813.63	5,328.00	5,328.00	52.81%	47.19%	2,514.37
Total Other General & Administrative Expenses	805.24	6,150.10	18,400.00	18,400.00	33.42%	66.58%	12,249.90
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	805.24	6,472.71	20,540.00	20,540.00	31.51%	68.49%	14,067.29
Net Revenues/Expenditures	13,224.73	47,874.46	136,960.00	136,960.00	34.96%	65.04%	89,085.54

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

	<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>
Expenditures							
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>750.00</u>
Total Professional Expenses	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>750.00</u>
Supplies							
Fuel	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>	<u>295.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>295.00</u>
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>	<u>295.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>295.00</u>
Other General & Administrative Expenses							
Equipment Leasing	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>500.00</u>
Total Other General & Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>500.00</u>
Maintenance & Repairs							
R & M Grounds	<u>1,089.00</u>	<u>4,356.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>21.78%</u>	<u>78.22%</u>	<u>15,644.00</u>
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>250.00</u>
Total Maintenance & Repairs	<u>1,089.00</u>	<u>4,356.00</u>	<u>20,250.00</u>	<u>20,250.00</u>	<u>21.51%</u>	<u>78.49%</u>	<u>15,894.00</u>
Miscellaneous							
Debt Service Principal	<u>2,823.65</u>	<u>11,227.17</u>	<u>31,603.00</u>	<u>31,603.00</u>	<u>35.53%</u>	<u>64.47%</u>	<u>20,375.83</u>
Debt Service Interest	<u>74.99</u>	<u>367.39</u>	<u>3,181.00</u>	<u>3,181.00</u>	<u>11.55%</u>	<u>88.45%</u>	<u>2,813.61</u>
Total Miscellaneous	<u>2,898.64</u>	<u>11,594.56</u>	<u>34,784.00</u>	<u>34,784.00</u>	<u>33.33%</u>	<u>66.67%</u>	<u>23,189.44</u>
Total Expenditures	<u>3,987.64</u>	<u>15,950.56</u>	<u>56,579.00</u>	<u>56,579.00</u>	<u>28.19%</u>	<u>71.81%</u>	<u>40,628.44</u>
Net Revenues/Expenditures	<u>(3,987.64)</u>	<u>(15,950.56)</u>	<u>(56,579.00)</u>	<u>(56,579.00)</u>	<u>28.19%</u>	<u>71.81%</u>	<u>(40,628.44)</u>

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

	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	31,959.84	82,127.00	82,127.00	38.92%	61.08%	50,167.16
Common Area Maint Income	915.18	5,434.11	14,205.00	14,205.00	38.25%	61.75%	8,770.89
Real Estate Taxes Income	762.64	2,863.57	9,536.00	9,536.00	30.03%	69.97%	6,672.43
Total Rents and Royalties	6,702.04	40,257.52	105,868.00	105,868.00	38.03%	61.97%	65,610.48
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	40,257.52	106,268.00	106,268.00	37.88%	62.12%	66,010.48
Expenditures							
Professional Expenses							
Professional Fees	0.00	95.00	0.00	0.00	0.00%	0.00%	(95.00)
Legal Fees	979.00	979.00	0.00	0.00	0.00%	0.00%	(979.00)
Total Professional Expenses	979.00	1,074.00	0.00	0.00	0.00%	0.00%	(1,074.00)
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	301.42	1,112.50	1,933.00	1,933.00	57.55%	42.45%	820.50
Utilities/Electricity	158.89	763.38	3,069.00	3,069.00	24.87%	75.13%	2,305.62
Utilities/Water	111.24	393.74	1,296.00	1,296.00	30.38%	69.62%	902.26
Utilities/Solid Waste - Garbage & Recycling	339.60	1,698.00	4,408.00	4,408.00	38.52%	61.48%	2,710.00
CVO Utilities	188.75	839.54	2,833.00	2,833.00	29.63%	70.37%	1,993.46
Total Other General & Administrative Expenses	1,099.90	20,583.06	29,692.00	29,692.00	69.32%	30.68%	9,108.94
Maintenance & Repairs							
R & M Buildings	900.13	2,426.67	6,105.00	6,105.00	39.75%	60.25%	3,678.33
R & M Grounds	0.00	74.99	225.00	225.00	33.33%	66.67%	150.01
Total Maintenance & Repairs	900.13	2,501.66	6,330.00	6,330.00	39.52%	60.48%	3,828.34
Total Expenditures	2,979.03	24,158.72	36,022.00	36,022.00	67.07%	32.93%	11,863.28
Net Revenues/Expenditures	3,723.01	16,098.80	70,246.00	70,246.00	22.92%	77.08%	54,147.20

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

	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	430.81	6,577.90	0.00	7,866.47	83.62%	16.38%	1,288.57
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	430.81	14,123.86	0.00	16,347.47	86.40%	13.60%	2,223.61
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	30,859.64	71,639.47	25,000.00	96,497.67	74.24%	25.76%	24,858.20
Replace Damaged Concrete	0.00	0.00	25,000.00	89,215.00	0.00%	100.00%	89,215.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Replace Sidewalks at D&E/19th Hole	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Utility Cart - Custodial	0.00	0.00	8,500.00	8,500.00	0.00%	100.00%	8,500.00
New Administration Building	0.00	42,500.69	0.00	0.00	0.00%	0.00%	(42,500.69)
Replace Pit at Pool 2	0.00	0.00	0.00	41,600.00	0.00%	100.00%	41,600.00
Building A Renovation Design	0.00	28,551.69	0.00	28,400.00	100.53%	(0.53)%	(151.69)
Shopping Center Roof Redesign	0.00	20,713.69	0.00	25,995.00	79.68%	20.32%	5,281.31
Miniature Golf Benches	0.00	2,803.34	0.00	0.00	0.00%	0.00%	(2,803.34)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Replace Lawnmower	0.00	32,332.24	32,000.00	32,000.00	101.04%	(1.04)%	(332.24)
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	1,645.07	3,667.19	0.00	15,030.00	24.40%	75.60%	11,362.81
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 1/1/2020 Through 1/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Bandshell Lakeside of Lounge	0.00	8,750.00	20,000.00	20,000.00	43.75%	56.25%	11,250.00
Installation of Mechanical Pool Covers at Pools #2 & #3	0.00	0.00	40,000.00	0.00	0.00%	0.00%	0.00
Additional P.S. Truck	0.00	0.00	24,000.00	24,000.00	0.00%	100.00%	24,000.00
Lake Bank Repairs	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
(Golf) Irrigation System Replacement Ph. 1 (6 satellite box)	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Pool 2 Canopy	0.00	0.00	0.00	14,000.00	0.00%	100.00%	14,000.00
Building A Renovation	0.00	0.00	0.00	571,000.00	0.00%	100.00%	571,000.00
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
(Golf) Lake Bank Restoration Phase 6	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>113,792.00</u>	<u>36.91%</u>	<u>63.09%</u>	<u>71,792.00</u>
Total Capital Outlay	<u>74,504.71</u>	<u>281,998.31</u>	<u>754,500.00</u>	<u>1,886,039.67</u>	<u>14.95%</u>	<u>85.05%</u>	<u>1,604,041.36</u>
Total Expenditures	<u>74,935.52</u>	<u>297,512.76</u>	<u>854,500.00</u>	<u>2,102,722.53</u>	<u>14.15%</u>	<u>85.85%</u>	<u>1,805,209.77</u>
Net Revenues/Expenditures	<u>(74,935.52)</u>	<u>(297,512.76)</u>	<u>(854,500.00)</u>	<u>(2,102,722.53)</u>	<u>14.15%</u>	<u>85.85%</u>	<u>(1,805,209.77)</u>