

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	170,136.18	3,344,843.75	4,006,703.00	4,006,703.00	83.48%
Food and Beverage	44,366.23	139,915.75	1,286,340.00	1,286,340.00	10.88%
Resident Relations	6,064.96	24,298.66	100,315.00	100,315.00	24.22%
Golf/Pro Shop	41,653.47	421,352.55	649,517.00	649,517.00	64.87%
Property Services	36,674.39	153,062.24	317,200.00	317,200.00	48.25%
Vehicle Storage	13,301.10	67,661.37	157,449.00	157,449.00	42.97%
R&M/Capital Projects	13,350.00	15,905.78	1,000,000.00	1,000,000.00	1.59%
Shopping Center	9,108.93	59,033.60	110,104.00	110,104.00	53.62%
Total Revenues	<u>334,655.26</u>	<u>4,226,073.70</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>55.40%</u>
Expenditures					
Administration	90,421.10	629,340.36	1,340,490.00	1,254,851.75	50.15%
Food and Beverage	43,776.86	160,064.48	1,297,915.00	1,301,679.23	12.30%
Resident Relations	29,571.74	212,611.96	543,641.00	557,545.59	38.13%
Golf/Pro Shop	82,896.15	364,923.17	917,049.00	923,362.39	39.52%
Property Services	124,978.56	719,100.50	1,717,079.00	1,741,556.42	41.29%
Vehicle Storage	904.75	9,443.12	18,516.00	18,516.00	51.00%
R&M/Capital Projects	68,137.96	459,145.81	1,706,318.00	2,717,325.62	16.90%
StormWater	4,020.31	20,101.55	50,547.00	50,547.00	39.77%
Shopping Center	758.09	33,398.93	36,073.00	36,073.00	92.59%
Total Expenditures	<u>445,465.52</u>	<u>2,608,129.88</u>	<u>7,627,628.00</u>	<u>8,601,457.00</u>	<u>30.32%</u>
Net Revenues/Expenditures	<u>(110,810.26)</u>	<u>1,617,943.82</u>	<u>0.00</u>	<u>(973,829.00)</u>	<u>(166.14)%</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 3/10/2021.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	166,520.48	3,299,947.48	3,978,000.00	3,978,000.00	82.95%	17.05%	678,052.52
Total Assessments	166,520.48	3,299,947.48	3,978,000.00	3,978,000.00	82.95%	17.05%	678,052.52
Interest							
Interest Income	80.25	4,043.91	16,800.00	16,800.00	24.07%	75.93%	12,756.09
Total Interest	80.25	4,043.91	16,800.00	16,800.00	24.07%	75.93%	12,756.09
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	92.00	252.00	260.00	260.00	96.92%	3.08%	8.00
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	170.00	1,140.00	3,575.00	3,575.00	31.89%	68.11%	2,435.00
Lien Fee Reimbursement	0.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	(672.50)	19,495.89	1,225.00	1,225.00	...91.50%	...491.50)%	(18,270.89)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Insurance Proceeds	0.00	3,225.00	3,000.00	3,000.00	107.50%	(7.50)%	(225.00)
Miscellaneous Income General	3,915.95	14,525.25	250.00	250.00	...10.10%	...710.10)%	(14,275.25)
Total Other Income	3,535.45	40,852.36	11,903.00	11,903.00	343.21%	(243.21)%	(28,949.36)
Total Revenues	170,136.18	3,344,843.75	4,006,703.00	4,006,703.00	83.48%	16.52%	661,859.25
Expenditures							
Personnel Expenses							
F/T Salaries	22,250.64	106,214.24	291,636.00	266,566.80	39.85%	60.15%	160,352.56
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	39.87	106.81	0.00	725.00	14.73%	85.27%	618.19
Special Pay	0.00	150.00	2,140.00	2,140.00	7.01%	92.99%	1,990.00
Payroll Taxes	1,637.46	7,819.28	22,648.00	20,785.67	37.62%	62.38%	12,966.39
401 A Benefit	300.62	1,478.44	5,090.00	5,090.00	29.05%	70.95%	3,611.56
Medical/Dental/Life & AD&D Insurance	3,772.91	18,492.25	55,319.00	51,138.67	36.16%	63.84%	32,646.42
Total Personnel Expenses	28,001.50	134,261.02	379,111.00	348,724.14	38.50%	61.50%	214,463.12
Professional Expenses							
Payroll Fees	1,862.30	9,563.81	22,650.00	22,650.00	42.22%	57.78%	13,086.19
Professional Fees	962.50	3,470.00	9,723.00	19,323.00	17.96%	82.04%	15,853.00
Legal Fees	0.00	27,128.50	52,988.00	52,988.00	51.20%	48.80%	25,859.50
Management Fees	13,595.75	67,983.23	239,105.00	239,105.00	28.43%	71.57%	171,121.77
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	2,000.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	4,285.85	32,856.08	36,760.00	36,760.00	89.38%	10.62%	3,903.92

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>22,706.40</u>	<u>180,161.62</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>43.85%</u>	<u>56.15%</u>	<u>230,664.38</u>
Supplies							
Operating Supplies	<u>284.44</u>	<u>2,758.78</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>34.64%</u>	<u>65.36%</u>	<u>5,205.22</u>
Total Supplies	<u>284.44</u>	<u>2,758.78</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>34.64%</u>	<u>65.36%</u>	<u>5,205.22</u>
Other General & Administrative Expenses							
Collection Fees	3,264.30	63,469.85	77,220.00	77,220.00	82.19%	17.81%	13,750.15
Collection Discounts	3,306.18	126,637.67	126,953.00	126,953.00	99.75%	0.25%	315.33
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	820.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	101.00	415.00	415.00	24.34%	75.66%	314.00
Lien & Recording Fees	60.00	436.00	1,209.00	1,209.00	36.06%	63.94%	773.00
Travel and Training	346.16	1,007.54	8,945.00	8,945.00	11.26%	88.74%	7,937.46
Telephone, Internet, Cable	271.23	1,388.62	4,909.00	4,909.00	28.29%	71.71%	3,520.38
Postage	304.85	604.85	4,456.00	4,456.00	13.57%	86.43%	3,851.15
Utilities/Electricity	185.04	1,186.06	5,238.00	5,238.00	22.64%	77.36%	4,051.94
Utilities/Water	99.04	472.40	2,045.00	2,045.00	23.10%	76.90%	1,572.60
Equipment Leasing	868.95	2,063.50	4,024.00	4,024.00	51.28%	48.72%	1,960.50
Insurance	11,061.92	55,309.56	141,226.00	141,226.00	39.16%	60.84%	85,916.44
Workers Compensation Insurance	67.94	339.70	782.00	725.88	46.80%	53.20%	386.18
Printing	0.00	0.00	3,461.00	3,461.00	0.00%	100.00%	3,461.00
Advertising	0.00	220.99	2,740.00	2,740.00	8.07%	91.93%	2,519.01
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,045.20	9,672.88	31,516.00	31,516.00	30.69%	69.31%	21,843.12
Bad Debts	0.04	1,035.58	0.00	0.00	0.00%	0.00%	(1,035.58)
Dues and Subscriptions	0.00	4,000.00	5,180.00	5,180.00	77.22%	22.78%	1,180.00
Election Expenses	<u>0.00</u>	<u>4,250.65</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>170.03%</u>	<u>(70.03)%</u>	<u>(1,750.65)</u>
Total Other General & Administrative Expenses	<u>22,950.85</u>	<u>293,364.70</u>	<u>517,999.00</u>	<u>453,147.61</u>	<u>64.74%</u>	<u>35.26%</u>	<u>159,782.91</u>
Maintenance & Repairs							
R & M Buildings	0.00	2,398.82	3,111.00	3,111.00	77.11%	22.89%	712.18
R & M Equipment	<u>16,477.91</u>	<u>16,395.42</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>318.42%</u>	<u>(218.42)%</u>	<u>(11,246.42)</u>
Total Maintenance & Repairs	<u>16,477.91</u>	<u>18,794.24</u>	<u>8,260.00</u>	<u>8,260.00</u>	<u>227.53%</u>	<u>(127.53)%</u>	<u>(10,534.24)</u>
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>25,930.00</u>	<u>25,930.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>25,930.00</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>25,930.00</u>	<u>25,930.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>25,930.00</u>
Total Expenditures	<u>90,421.10</u>	<u>629,340.36</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>50.15%</u>	<u>49.85%</u>	<u>625,511.39</u>
Net Revenues/Expenditures	<u>79,715.08</u>	<u>2,715,503.39</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>98.68%</u>	<u>1.32%</u>	<u>36,347.86</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	166,520.48	3,299,947.48	3,978,000.00	3,978,000.00	82.95%	17.05%	678,052.52
Total Assessments	166,520.48	3,299,947.48	3,978,000.00	3,978,000.00	82.95%	17.05%	678,052.52
Interest							
Interest Income	80.25	4,043.91	16,800.00	16,800.00	24.07%	75.93%	12,756.09
Total Interest	80.25	4,043.91	16,800.00	16,800.00	24.07%	75.93%	12,756.09
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	92.00	252.00	260.00	260.00	96.92%	3.08%	8.00
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	170.00	1,140.00	3,575.00	3,575.00	31.89%	68.11%	2,435.00
Lien Fee Reimbursement	0.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	(672.50)	19,495.89	1,225.00	1,225.00	...91.50%	...491.50)%	(18,270.89)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Miscellaneous Income General	3,915.95	14,525.25	250.00	250.00	...10.10%	...710.10)%	(14,275.25)
Total Other Income	3,535.45	35,918.14	8,903.00	8,903.00	403.44%	(303.44)%	(27,015.14)
Total Revenues	170,136.18	3,339,909.53	4,003,703.00	4,003,703.00	83.42%	16.58%	663,793.47
Expenditures							
Personnel Expenses							
F/T Salaries	15,027.60	76,580.53	199,492.00	172,176.40	44.48%	55.52%	95,595.87
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	0.00	150.00	840.00	840.00	17.86%	82.14%	690.00
Payroll Taxes	1,112.80	5,613.85	15,325.00	13,290.82	42.24%	57.76%	7,676.97
401 A Benefit	250.62	1,028.44	2,482.00	2,482.00	41.44%	58.56%	1,453.56
Medical/Dental/Life & AD&D Insurance	3,025.00	14,790.36	34,556.00	31,946.91	46.30%	53.70%	17,156.55
Total Personnel Expenses	19,416.02	98,230.12	252,695.00	221,461.13	44.36%	55.64%	123,231.01
Professional Expenses							
Payroll Fees	1,862.30	9,563.81	22,650.00	22,650.00	42.22%	57.78%	13,086.19
Professional Fees	0.00	142.50	3,525.00	13,125.00	1.09%	98.91%	12,982.50
Legal Fees	0.00	3,582.50	2,988.00	2,988.00	119.90%	(19.90)%	(594.50)
Accounting & Auditing Fees	2,000.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	0.00	0.00	5,320.00	5,320.00	0.00%	100.00%	5,320.00
Total Professional Expenses	3,862.30	47,448.81	69,483.00	79,083.00	60.00%	40.00%	31,634.19
Supplies							
Operating Supplies	0.00	1,077.68	2,769.00	2,769.00	38.92%	61.08%	1,691.32
Total Supplies	0.00	1,077.68	2,769.00	2,769.00	38.92%	61.08%	1,691.32
Other General & Administrative Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	3,264.30	63,469.85	77,220.00	77,220.00	82.19%	17.81%	13,750.15
Collection Discounts	3,306.18	126,637.67	126,953.00	126,953.00	99.75%	0.25%	315.33
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	820.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	60.00	396.00	1,109.00	1,109.00	35.71%	64.29%	713.00
Travel and Training	46.41	46.41	3,400.00	3,400.00	1.36%	98.63%	3,353.59
Telephone, Internet, Cable	149.98	678.98	2,266.00	2,266.00	29.96%	70.04%	1,587.02
Postage	304.85	604.85	1,836.00	1,836.00	32.94%	67.06%	1,231.15
Utilities/Electricity	92.52	594.03	2,661.00	2,661.00	22.32%	77.68%	2,066.97
Utilities/Water	49.52	236.20	1,421.00	1,421.00	16.62%	83.38%	1,184.80
Equipment Leasing	659.82	1,507.44	3,010.00	3,010.00	50.08%	49.92%	1,502.56
Workers Compensation Insurance	15.64	78.20	180.00	123.88	63.13%	36.87%	45.68
Printing	0.00	0.00	1,043.00	1,043.00	0.00%	100.00%	1,043.00
Advertising	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,045.20	9,672.88	31,516.00	31,516.00	30.69%	69.31%	21,843.12
Bad Debts	0.04	1,035.58	0.00	0.00	0.00%	0.00%	(1,035.58)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	11,064.46	226,125.94	350,313.00	285,461.61	79.21%	20.79%	59,335.67
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	2,261.00	2,261.00	53.05%	46.95%	1,061.59
R & M Equipment	0.00	0.00	1,399.00	1,399.00	0.00%	100.00%	1,399.00
Total Maintenance & Repairs	0.00	1,199.41	3,660.00	3,660.00	32.77%	67.23%	2,460.59
Contingency							
Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Expenditures	34,342.78	374,081.96	704,850.00	618,364.74	60.50%	39.50%	244,282.78
Net Revenues/Expenditures	135,793.40	2,965,827.57	3,298,853.00	3,385,338.26	87.61%	12.39%	419,510.69

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	0.00	3,225.00	3,000.00	3,000.00	107.50%	(7.50)%	(225.00)
Total Other Income	0.00	4,934.22	3,000.00	3,000.00	164.47%	(64.47)%	(1,934.22)
Total Revenues	0.00	4,934.22	3,000.00	3,000.00	164.47%	(64.47)%	(1,934.22)
Expenditures							
Personnel Expenses							
F/T Salaries	7,223.04	29,633.71	92,144.00	94,390.40	31.39%	68.61%	64,756.69
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	39.87	39.87	0.00	0.00	0.00%	0.00%	(39.87)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	524.66	2,205.43	7,323.00	7,494.85	29.43%	70.57%	5,289.42
401 A Benefit	50.00	450.00	2,608.00	2,608.00	17.25%	82.75%	2,158.00
Medical/Dental/Life & AD&D Insurance	747.91	3,701.89	20,763.00	19,191.76	19.29%	80.71%	15,489.87
Total Personnel Expenses	8,585.48	36,030.90	126,416.00	127,263.01	28.31%	71.69%	91,232.11
Professional Expenses							
Professional Fees	962.50	3,327.50	6,198.00	6,198.00	53.69%	46.31%	2,870.50
Legal Fees	0.00	23,546.00	50,000.00	50,000.00	47.09%	52.91%	26,454.00
Management Fees	13,595.75	67,983.23	239,105.00	239,105.00	28.43%	71.57%	171,121.77
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	4,285.85	32,856.08	31,440.00	31,440.00	104.50%	(4.50)%	(1,416.08)
Total Professional Expenses	18,844.10	132,712.81	331,743.00	331,743.00	40.00%	60.00%	199,030.19
Supplies							
Operating Supplies	284.44	1,681.10	5,195.00	5,195.00	32.36%	67.64%	3,513.90
Total Supplies	284.44	1,681.10	5,195.00	5,195.00	32.36%	67.64%	3,513.90
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	101.00	250.00	250.00	40.40%	59.60%	149.00
Lien & Recording Fees	0.00	40.00	100.00	100.00	40.00%	60.00%	60.00
Travel and Training	299.75	961.13	5,545.00	5,545.00	17.33%	82.67%	4,583.87
Telephone, Internet, Cable	121.25	709.64	2,643.00	2,643.00	26.85%	73.15%	1,933.36
Postage	0.00	0.00	2,620.00	2,620.00	0.00%	100.00%	2,620.00
Utilities/Electricity	92.52	592.03	2,577.00	2,577.00	22.97%	77.03%	1,984.97
Utilities/Water	49.52	236.20	624.00	624.00	37.85%	62.15%	387.80
Equipment Leasing	209.13	556.06	1,014.00	1,014.00	54.84%	45.16%	457.94
Insurance	11,061.92	55,309.56	141,226.00	141,226.00	39.16%	60.84%	85,916.44
Workers Compensation Insurance	52.30	261.50	602.00	602.00	43.44%	56.56%	340.50
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	220.99	1,322.00	1,322.00	16.72%	83.28%	1,101.01
Dues and Subscriptions	0.00	4,000.00	4,245.00	4,245.00	94.23%	5.77%	245.00
Election Expenses	0.00	4,250.65	2,500.00	2,500.00	170.03%	(70.03)%	(1,750.65)
Total Other General & Administrative Expenses	11,886.39	67,238.76	167,686.00	167,686.00	40.10%	59.90%	100,447.24
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	16,477.91	16,395.42	3,750.00	3,750.00	437.21%	(337.21)%	(12,645.42)
Total Maintenance & Repairs	16,477.91	17,594.83	4,600.00	4,600.00	382.50%	(282.50)%	(12,994.83)
Total Expenditures	56,078.32	255,258.40	635,640.00	636,487.01	40.10%	59.90%	381,228.61
Net Revenues/Expenditures	(56,078.32)	(250,324.18)	(632,640.00)	(633,487.01)	39.52%	60.48%	(383,162.83)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	38,564.41	125,383.56	798,703.00	798,703.00	15.70%	84.30%	673,319.44
Food Sales	6,234.02	15,751.38	501,374.00	501,374.00	3.14%	96.86%	485,622.62
Coupons	(296.55)	(889.90)	(17,988.00)	(17,988.00)	4.95%	95.05%	(17,098.10)
Staff Discount	(6.81)	(10.59)	(1,295.00)	(1,295.00)	0.82%	99.18%	(1,284.41)
F&B Shift Discount	(198.19)	(410.58)	(13,627.00)	(13,627.00)	3.01%	96.99%	(13,216.42)
Total Charges for Service	44,296.88	139,823.87	1,267,167.00	1,267,167.00	11.03%	88.97%	1,127,343.13
Other Income							
Merchandise Sales	9.35	10.75	2,895.00	2,895.00	0.37%	99.63%	2,884.25
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	60.00	75.62	15,816.00	15,816.00	0.48%	99.52%	15,740.38
Total Other Income	69.35	91.88	19,173.00	19,173.00	0.48%	99.52%	19,081.12
Total Revenues	44,366.23	139,915.75	1,286,340.00	1,286,340.00	10.88%	89.12%	1,146,424.25
Expenditures							
Personnel Expenses							
F/T Salaries	5,624.00	30,704.35	190,268.00	195,463.11	15.71%	84.29%	164,758.76
P/T Wages	8,267.33	26,472.58	302,496.00	305,370.80	8.67%	91.33%	278,898.22
Overtime	0.00	16.03	4,665.00	4,665.00	0.34%	99.66%	4,648.97
Special Pay	200.00	999.93	0.00	0.00	0.00%	0.00%	(999.93)
Payroll Taxes	1,333.34	5,323.60	38,081.00	38,698.35	13.76%	86.24%	33,374.75
401 A Benefit	168.72	819.54	2,089.00	2,089.00	39.23%	60.77%	1,269.46
Medical/Dental/Life & AD&D Insurance	902.10	4,834.61	64,826.00	59,902.97	8.07%	91.93%	55,068.36
Total Personnel Expenses	16,495.49	69,170.64	602,425.00	606,189.23	11.41%	88.59%	537,018.59
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Total Professional Expenses	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Supplies							
Operating Supplies	129.39	583.89	13,656.00	13,656.00	4.28%	95.72%	13,072.11
Cleaning Supplies	278.75	527.71	7,703.00	7,703.00	6.85%	93.15%	7,175.29
Beverage Supplies	240.36	627.98	5,771.00	5,771.00	10.88%	89.12%	5,143.02
Paper Supplies	535.74	2,012.64	19,165.00	19,165.00	10.50%	89.50%	17,152.36
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,184.24	3,752.22	46,360.00	46,360.00	8.09%	91.91%	42,607.78
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	2,712.00	2,712.00	0.00%	100.00%	2,712.00
Travel and Training	121.00	605.00	4,218.00	4,218.00	14.34%	85.66%	3,613.00
Telephone, Internet, Cable	564.28	2,622.81	10,867.00	10,867.00	24.14%	75.86%	8,244.19



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	207.60	1,152.29	3,607.00	3,607.00	31.95%	68.05%	2,454.71
Utilities/Propane	416.20	29.81	7,274.00	7,274.00	0.41%	99.59%	7,244.19
Utilities/Water	159.98	738.47	2,584.00	2,584.00	28.58%	71.42%	1,845.53
Utilities/Solid Waste - Garbage & Recycling	570.35	1,891.76	7,288.00	7,288.00	25.96%	74.04%	5,396.24
Equipment Leasing	362.17	2,036.67	18,113.00	18,113.00	11.24%	88.76%	16,076.33
Uniform Leasing	564.60	705.75	7,266.00	7,266.00	9.71%	90.29%	6,560.25
Workers Compensation Insurance	379.54	1,897.70	4,369.00	4,369.00	43.44%	56.56%	2,471.30
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	0.00	0.00	4,190.00	4,190.00	0.00%	100.00%	4,190.00
Dues and Subscriptions	1,993.85	4,140.45	6,572.00	6,572.00	63.00%	37.00%	2,431.55
Total Other General & Administrative Expenses	5,339.57	15,820.71	83,715.00	83,715.00	18.90%	81.10%	67,894.29
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	374.00	374.00	0.00%	100.00%	374.00
R & M Buildings	0.00	4,264.71	5,659.00	5,659.00	75.36%	24.64%	1,394.29
R & M Equipment	311.37	3,086.36	16,441.00	16,441.00	18.77%	81.23%	13,354.64
Total Maintenance & Repairs	311.37	7,351.07	22,474.00	22,474.00	32.71%	67.29%	15,122.93
Operating Expenses							
Music and Entertainment	0.00	0.00	8,060.00	8,060.00	0.00%	100.00%	8,060.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	1,724.22	8,712.77	231,868.00	231,868.00	3.76%	96.24%	223,155.23
Beverage Cost of Sales	17,251.26	48,212.46	257,313.00	257,313.00	18.74%	81.26%	209,100.54
Soft Drink & CO2	1,470.71	6,902.11	41,316.00	41,316.00	16.71%	83.29%	34,413.89
Total Operating Expenses	20,446.19	63,827.34	540,542.00	540,542.00	11.81%	88.19%	476,714.66
Total Expenditures	43,776.86	160,064.48	1,297,915.00	1,301,679.23	12.30%	87.70%	1,141,614.75
Net Revenues/Expenditures	589.37	(20,148.73)	(11,575.00)	(15,339.23)	131.35%	(31.35)%	4,809.50

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	10,074.19	35,025.46	364,638.00	364,638.00	9.61%	90.39%	329,612.54
Food Sales	514.93	1,516.76	71,712.00	71,712.00	2.12%	97.88%	70,195.24
Total Charges for Service	10,589.12	36,542.22	436,350.00	436,350.00	8.37%	91.63%	399,807.78
Other Income							
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	0.93	1,455.00	1,455.00	0.06%	99.94%	1,454.07
Total Other Income	0.00	6.44	1,917.00	1,917.00	0.34%	99.66%	1,910.56
Total Revenues	10,589.12	36,548.66	438,267.00	438,267.00	8.34%	91.66%	401,718.34
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	1,826.44	7,956.98	90,803.00	91,626.20	8.68%	91.32%	83,669.22
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	100.00	563.44	0.00	0.00	0.00%	0.00%	(563.44)
Payroll Taxes	251.79	1,051.06	7,954.00	8,052.79	13.05%	86.95%	7,001.73
Medical/Dental/Life & AD&D Insurance	0.00	20.24	26,012.00	24,039.07	0.08%	99.92%	24,018.83
Total Personnel Expenses	2,178.23	9,591.72	137,941.00	137,358.20	6.98%	93.02%	127,766.48
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Total Professional Expenses	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Supplies							
Operating Supplies	0.00	68.02	2,259.00	2,259.00	3.01%	96.99%	2,190.98
Cleaning Supplies	14.26	14.26	2,633.00	2,633.00	0.54%	99.46%	2,618.74
Beverage Supplies	85.34	264.30	2,842.00	2,842.00	9.30%	90.70%	2,577.70
Paper Supplies	118.63	799.01	9,577.00	9,577.00	8.34%	91.66%	8,777.99
Total Supplies	218.23	1,145.59	17,311.00	17,311.00	6.62%	93.38%	16,165.41
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,977.00	1,977.00	0.00%	100.00%	1,977.00
Travel and Training	60.50	302.50	1,692.00	1,692.00	17.88%	82.12%	1,389.50
Telephone, Internet, Cable	63.53	263.61	816.00	816.00	32.31%	67.69%	552.39
Utilities/Electricity	106.55	625.74	1,613.00	1,613.00	38.79%	61.21%	987.26
Utilities/Propane	25.18	(700.53)	1,893.00	1,893.00	(37.01)%	137.01%	2,593.53
Utilities/Water	64.22	296.81	603.00	603.00	49.22%	50.78%	306.19
Utilities/Solid Waste - Garbage & Recycling	158.57	766.42	3,641.00	3,641.00	21.05%	78.95%	2,874.58
Equipment Leasing	119.07	623.46	1,822.00	1,822.00	34.22%	65.78%	1,198.54
Uniform Leasing	282.31	352.89	2,827.00	2,827.00	12.48%	87.52%	2,474.11

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	111.36	447.27	816.00	816.00	54.81%	45.19%	368.73
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	0.00	0.00	2,293.00	2,293.00	0.00%	100.00%	2,293.00
Dues and Subscriptions	991.20	2,240.25	2,692.00	2,692.00	83.22%	16.78%	451.75
Total Other General & Administrative Expenses	1,982.49	5,218.42	24,250.00	24,250.00	21.52%	78.48%	19,031.58
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	0.00	2,882.82	3,114.00	3,114.00	92.58%	7.42%	231.18
R & M Equipment	311.37	1,835.07	6,026.00	6,026.00	30.45%	69.55%	4,190.93
Total Maintenance & Repairs	311.37	4,717.89	9,265.00	9,265.00	50.92%	49.08%	4,547.11
Operating Expenses							
Music and Entertainment	0.00	0.00	1,650.00	1,650.00	0.00%	100.00%	1,650.00
Food Cost of Sales	149.44	839.91	33,704.00	33,704.00	2.49%	97.51%	32,864.09
Beverage Cost of Sales	4,567.49	13,465.74	116,684.00	116,684.00	11.54%	88.46%	103,218.26
Soft Drink & CO2	989.94	3,645.54	21,973.00	21,973.00	16.59%	83.41%	18,327.46
Total Operating Expenses	5,706.87	17,951.19	174,011.00	174,011.00	10.32%	89.68%	156,059.81
Total Expenditures	10,397.19	38,624.81	363,539.00	362,956.20	10.64%	89.36%	324,331.39
Net Revenues/Expenditures	191.93	(2,076.15)	74,728.00	75,310.80	(2.76)%	102.76%	77,386.95

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	17,973.82	69,959.43	254,335.00	254,335.00	27.51%	72.49%	184,375.57
Food Sales	4,232.83	9,208.74	252,545.00	252,545.00	3.65%	96.35%	243,336.26
Total Charges for Service	22,206.65	79,168.17	506,880.00	506,880.00	15.62%	84.38%	427,711.83
Other Income							
Miscellaneous Income General	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Other Income	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Revenues	22,206.65	79,182.86	507,115.00	507,115.00	15.61%	84.39%	427,932.14
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	5,459.26	16,459.56	111,368.00	113,053.64	14.56%	85.44%	96,594.08
Overtime	0.00	16.03	2,154.00	2,154.00	0.74%	99.26%	2,137.97
Special Pay	100.00	436.49	0.00	0.00	0.00%	0.00%	(436.49)
Payroll Taxes	595.14	1,973.20	15,228.00	15,488.19	12.74%	87.26%	13,514.99
Medical/Dental/Life & AD&D Insurance	0.00	44.71	25,808.00	23,844.37	0.19%	99.81%	23,799.66
Total Personnel Expenses	6,154.40	18,929.99	240,104.00	241,801.79	7.83%	92.17%	222,871.80
Professional Expenses							
Professional Fees	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	129.39	498.88	3,394.00	3,394.00	14.70%	85.30%	2,895.12
Cleaning Supplies	264.49	513.45	4,864.00	4,864.00	10.56%	89.44%	4,350.55
Beverage Supplies	155.02	363.68	1,706.00	1,706.00	21.32%	78.68%	1,342.32
Paper Supplies	305.68	1,102.20	7,794.00	7,794.00	14.14%	85.86%	6,691.80
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	854.58	2,478.21	17,823.00	17,823.00	13.90%	86.10%	15,344.79
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	621.00	621.00	0.00%	100.00%	621.00
Travel and Training	60.50	302.50	2,199.00	2,199.00	13.76%	86.24%	1,896.50
Telephone, Internet, Cable	429.81	2,023.36	9,289.00	9,289.00	21.78%	78.22%	7,265.64
Utilities/Electricity	101.05	526.55	1,994.00	1,994.00	26.41%	73.59%	1,467.45
Utilities/Propane	391.02	436.76	3,489.00	3,489.00	12.52%	87.48%	3,052.24
Utilities/Water	95.76	441.66	1,981.00	1,981.00	22.29%	77.71%	1,539.34
Utilities/Solid Waste - Garbage & Recycling	411.78	1,072.49	1,496.00	1,496.00	71.69%	28.31%	423.51
Equipment Leasing	243.10	1,413.21	3,592.00	3,592.00	39.34%	60.66%	2,178.79
Uniform Leasing	282.29	352.86	2,748.00	2,748.00	12.84%	87.16%	2,395.14

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	177.03	886.02	1,572.00	1,572.00	56.36%	43.64%	685.98
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	0.00	0.00	998.00	998.00	0.00%	100.00%	998.00
Dues and Subscriptions	282.05	564.20	1,786.00	1,786.00	31.59%	68.41%	1,221.80
Total Other General & Administrative Expenses	2,474.39	8,019.61	33,257.00	33,257.00	24.11%	75.89%	25,237.39
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	0.00	1,381.89	2,236.00	2,236.00	61.80%	38.20%	854.11
R & M Equipment	0.00	1,251.29	8,176.00	8,176.00	15.30%	84.70%	6,924.71
Total Maintenance & Repairs	0.00	2,633.18	10,661.00	10,661.00	24.70%	75.30%	8,027.82
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	1,668.21	5,089.13	118,696.00	118,696.00	4.29%	95.71%	113,606.87
Beverage Cost of Sales	8,362.98	26,902.55	81,387.00	81,387.00	33.06%	66.94%	54,484.45
Soft Drink & CO2	480.77	3,256.57	16,997.00	16,997.00	19.16%	80.84%	13,740.43
Total Operating Expenses	10,511.96	35,248.25	217,735.00	217,735.00	16.19%	83.81%	182,486.75
Total Expenditures	19,995.33	67,451.74	520,861.00	522,558.79	12.91%	87.09%	455,107.05
Net Revenues/Expenditures	2,211.32	11,731.12	(13,746.00)	(15,443.79)	(75.96)%	175.96%	(27,174.91)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Pasta Night  
From 2/1/2021 Through 2/28/2021

	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	0.00	25,719.00	25,719.00	0.00%	100.00%	25,719.00
Food Sales	0.00	0.00	51,263.00	51,263.00	0.00%	100.00%	51,263.00
Total Charges for Service	0.00	0.00	76,982.00	76,982.00	0.00%	100.00%	76,982.00
Total Revenues	0.00	0.00	76,982.00	76,982.00	0.00%	100.00%	76,982.00
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	10,655.00	10,655.00	0.00%	100.00%	10,655.00
P/T Wages	0.00	0.00	14,334.00	14,334.00	0.00%	100.00%	14,334.00
Payroll Taxes	0.00	0.00	2,095.00	2,095.00	0.00%	100.00%	2,095.00
Total Personnel Expenses	0.00	0.00	27,084.00	27,084.00	0.00%	100.00%	27,084.00
Supplies							
Operating Supplies	0.00	0.00	159.00	159.00	0.00%	100.00%	159.00
Total Supplies	0.00	0.00	159.00	159.00	0.00%	100.00%	159.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	56.00	56.00	0.00%	100.00%	56.00
Utilities/Solid Waste - Garbage & Recycling	0.00	0.00	462.00	462.00	0.00%	100.00%	462.00
Workers Compensation Insurance	0.00	0.00	241.00	241.00	0.00%	100.00%	241.00
Total Other General & Administrative Expenses	0.00	0.00	759.00	759.00	0.00%	100.00%	759.00
Maintenance & Repairs							
R & M Buildings	0.00	0.00	94.00	94.00	0.00%	100.00%	94.00
Total Maintenance & Repairs	0.00	0.00	94.00	94.00	0.00%	100.00%	94.00
Operating Expenses							
Food Cost of Sales	0.00	0.00	24,093.00	24,093.00	0.00%	100.00%	24,093.00
Beverage Cost of Sales	0.00	0.00	8,821.00	8,821.00	0.00%	100.00%	8,821.00
Soft Drink & CO2	0.00	0.00	164.00	164.00	0.00%	100.00%	164.00
Total Operating Expenses	0.00	0.00	33,078.00	33,078.00	0.00%	100.00%	33,078.00
Total Expenditures	0.00	0.00	61,174.00	61,174.00	0.00%	100.00%	61,174.00
Net Revenues/Expenditures	0.00	0.00	15,808.00	15,808.00	0.00%	100.00%	15,808.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	10,516.40	20,398.67	154,011.00	154,011.00	13.24%	86.76%	133,612.33
Food Sales	<u>1,486.26</u>	<u>5,025.88</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>3.99%</u>	<u>96.01%</u>	<u>120,828.12</u>
Total Charges for Service	12,002.66	25,424.55	279,865.00	279,865.00	9.08%	90.92%	254,440.45
Other Income							
Merchandise Sales	9.35	10.75	2,895.00	2,895.00	0.37%	99.63%	2,884.25
Miscellaneous Income General	<u>60.00</u>	<u>60.00</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.42%</u>	<u>99.58%</u>	<u>14,066.00</u>
Total Other Income	<u>69.35</u>	<u>70.75</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>0.42%</u>	<u>99.58%</u>	<u>16,950.25</u>
Total Revenues	<u>12,072.01</u>	<u>25,495.30</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>8.59%</u>	<u>91.41%</u>	<u>271,390.70</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	11,752.00	12,158.18	0.00%	100.00%	12,158.18
P/T Wages	981.63	2,103.34	60,445.00	60,551.22	3.47%	96.53%	58,447.88
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>75.63</u>	<u>114.27</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>2.05%</u>	<u>97.95%</u>	<u>5,447.93</u>
Total Personnel Expenses	1,057.26	2,217.61	79,736.00	80,287.60	2.76%	97.24%	78,069.99
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>182.00</u>	<u>182.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>182.00</u>
Total Professional Expenses	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Supplies							
Operating Supplies	0.00	0.00	7,355.00	7,355.00	0.00%	100.00%	7,355.00
Cleaning Supplies	0.00	0.00	206.00	206.00	0.00%	100.00%	206.00
Beverage Supplies	0.00	0.00	1,223.00	1,223.00	0.00%	100.00%	1,223.00
Paper Supplies	<u>111.43</u>	<u>111.43</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>6.57%</u>	<u>93.43%</u>	<u>1,584.57</u>
Total Supplies	111.43	111.43	10,480.00	10,480.00	1.06%	98.94%	10,368.57
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	0.00	293.58	1,892.00	1,892.00	15.52%	84.48%	1,598.42
Utilities/Solid Waste - Garbage & Recycling	0.00	52.85	1,689.00	1,689.00	3.13%	96.87%	1,636.15
Equipment Leasing	0.00	0.00	12,699.00	12,699.00	0.00%	100.00%	12,699.00
Uniform Leasing	0.00	0.00	1,691.00	1,691.00	0.00%	100.00%	1,691.00
Workers Compensation Insurance	17.14	36.28	888.00	888.00	4.09%	95.91%	851.72
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	0.00	899.00	899.00	0.00%	100.00%	899.00
Dues and Subscriptions	<u>720.60</u>	<u>1,336.00</u>	<u>2,094.00</u>	<u>2,094.00</u>	<u>63.80%</u>	<u>36.20%</u>	<u>758.00</u>
Total Other General & Administrative Expenses	737.74	1,718.71	23,562.00	23,562.00	7.29%	92.71%	21,843.29
Maintenance & Repairs							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 2/1/2021 Through 2/28/2021

	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	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	0.00	0.00	2,014.00	2,014.00	0.00%	100.00%	2,014.00
Total Maintenance & Repairs	0.00	0.00	2,229.00	2,229.00	0.00%	100.00%	2,229.00
Operating Expenses							
Music and Entertainment	0.00	0.00	5,755.00	5,755.00	0.00%	100.00%	5,755.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	(93.43)	2,783.73	55,375.00	55,375.00	5.03%	94.97%	52,591.27
Beverage Cost of Sales	4,320.79	7,844.17	50,421.00	50,421.00	15.56%	84.44%	42,576.83
Soft Drink & CO2	0.00	0.00	2,182.00	2,182.00	0.00%	100.00%	2,182.00
Total Operating Expenses	4,227.36	10,627.90	115,718.00	115,718.00	9.18%	90.82%	105,090.10
Total Expenditures	6,133.79	14,675.65	231,907.00	232,458.60	6.31%	93.69%	217,782.95
Net Revenues/Expenditures	5,938.22	10,819.65	64,979.00	64,427.40	16.79%	83.21%	53,607.75



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
F&B Admin  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(296.55)	(889.90)	(17,988.00)	(17,988.00)	4.95%	95.05%	(17,098.10)
Staff Discount	(6.81)	(10.59)	(1,295.00)	(1,295.00)	0.82%	99.18%	(1,284.41)
F&B Shift Discount	(198.19)	(410.58)	(13,627.00)	(13,627.00)	3.01%	96.99%	(13,216.42)
Total Charges for Service	(501.55)	(1,311.07)	(32,910.00)	(32,910.00)	3.98%	96.02%	(31,598.93)
Total Revenues	(501.55)	(1,311.07)	(32,910.00)	(32,910.00)	3.98%	96.02%	(31,598.93)
Expenditures							
Personnel Expenses							
F/T Salaries	5,624.00	30,704.35	69,638.00	72,243.20	42.50%	57.50%	41,538.85
P/T Wages	0.00	(47.30)	25,546.00	25,805.74	(0.18)%	100.18%	25,853.04
Payroll Taxes	410.78	2,185.07	7,281.00	7,500.17	29.13%	70.87%	5,315.10
401 A Benefit	168.72	819.54	2,089.00	2,089.00	39.23%	60.77%	1,269.46
Medical/Dental/Life & AD&D Insurance	902.10	4,769.66	13,006.00	12,019.53	39.68%	60.32%	7,249.87
Total Personnel Expenses	7,105.60	38,431.32	117,560.00	119,657.64	32.12%	67.88%	81,226.32
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	0.00	16.99	489.00	489.00	3.47%	96.53%	472.01
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	16.99	587.00	587.00	2.89%	97.11%	570.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	58.00	58.00	0.00%	100.00%	58.00
Travel and Training	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
Telephone, Internet, Cable	70.94	335.84	762.00	762.00	44.07%	55.93%	426.16
Workers Compensation Insurance	74.01	528.13	852.00	852.00	61.99%	38.01%	323.87
Total Other General & Administrative Expenses	144.95	863.97	1,887.00	1,887.00	45.79%	54.21%	1,023.03
Maintenance & Repairs							
R & M Equipment	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Maintenance & Repairs	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Expenditures	7,250.55	39,312.28	120,434.00	122,531.64	32.08%	67.92%	83,219.36
Net Revenues/Expenditures	(7,752.10)	(40,623.35)	(153,344.00)	(155,441.64)	26.13%	73.87%	(114,818.29)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,701.81	11,900.56	66,000.00	66,000.00	18.03%	81.97%	54,099.44
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	449.00	9,399.00	22,000.00	22,000.00	42.72%	57.28%	12,601.00
Total Charges for Service	5,150.81	21,469.96	93,500.00	93,500.00	22.96%	77.04%	72,030.04
Other Income							
Miscellaneous Income General	914.15	2,828.70	6,815.00	6,815.00	41.51%	58.49%	3,986.30
Total Other Income	914.15	2,828.70	6,815.00	6,815.00	41.51%	58.49%	3,986.30
Total Revenues	6,064.96	24,298.66	100,315.00	100,315.00	24.22%	75.78%	76,016.34
Expenditures							
Personnel Expenses							
F/T Salaries	13,674.14	85,033.06	198,015.00	239,646.20	35.48%	64.52%	154,613.14
P/T Wages	6,952.00	35,498.28	130,594.00	93,595.60	37.93%	62.07%	58,097.32
Overtime	118.58	841.79	475.00	475.00	177.22%	(77.22)%	(366.79)
Special Pay	0.00	850.00	1,830.00	1,830.00	46.45%	53.55%	980.00
Payroll Taxes	1,568.32	8,871.81	25,198.00	25,552.41	34.72%	65.28%	16,680.60
401 A Benefit	160.56	633.99	2,886.00	3,891.00	16.29%	83.71%	3,257.01
Medical/Dental/Life & AD&D Insurance	4,051.24	19,750.52	52,310.00	60,270.64	32.77%	67.23%	40,520.12
Total Personnel Expenses	26,524.84	151,479.45	411,308.00	425,260.85	35.62%	64.38%	273,781.40
Professional Expenses							
Professional Fees	0.00	352.50	33,210.00	33,210.00	1.06%	98.94%	32,857.50
Legal Fees	0.00	31,283.39	36,400.00	36,400.00	85.94%	14.06%	5,116.61
Software Renewal/Support Fees	0.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	0.00	42,435.89	82,290.00	82,290.00	51.57%	48.43%	39,854.11
Supplies							
Operating Supplies	1,087.04	3,850.21	7,997.00	7,997.00	48.15%	51.85%	4,146.79
Fuel	614.77	2,396.37	7,370.00	7,370.00	32.52%	67.48%	4,973.63
Total Supplies	1,701.81	6,246.58	15,367.00	15,367.00	40.65%	59.35%	9,120.42
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	500.55	675.00	675.00	74.16%	25.84%	174.45
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	312.24	1,501.02	3,788.00	3,788.00	39.63%	60.37%	2,286.98
Postage	0.00	700.00	3,504.00	3,504.00	19.98%	80.02%	2,804.00
Utilities/Electricity	185.03	1,188.04	3,964.00	3,964.00	29.97%	70.03%	2,775.96
Utilities/Water	99.04	472.43	1,764.00	1,764.00	26.78%	73.22%	1,291.57
Equipment Leasing	418.26	2,500.39	5,545.00	5,545.00	45.09%	54.91%	3,044.61
Workers Compensation Insurance	41.53	207.65	478.00	429.74	48.32%	51.68%	222.09

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	1,080.00	1,080.00	0.00%	100.00%	1,080.00
DOR Subcontracted Services	0.00	275.00	3,125.00	3,125.00	8.80%	91.20%	2,850.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	219.00	492.98	200.00	200.00	246.49%	(146.49)%	(292.98)
Total Other General & Administrative Expenses	1,275.10	7,838.06	28,953.00	28,904.74	27.12%	72.88%	21,066.68
Maintenance & Repairs							
R & M Buildings	0.00	2,398.83	1,714.00	1,714.00	139.96%	(39.96)%	(684.83)
R & M Equipment	69.99	69.99	1,176.00	1,176.00	5.95%	94.05%	1,106.01
Vehicle Maintenance	0.00	2,143.16	2,133.00	2,133.00	100.48%	(0.48)%	(10.16)
Total Maintenance & Repairs	69.99	4,611.98	5,023.00	5,023.00	91.82%	8.18%	411.02
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	29,571.74	212,611.96	543,641.00	557,545.59	38.13%	61.87%	344,933.63
Net Revenues/Expenditures	(23,506.78)	(188,313.30)	(443,326.00)	(457,230.59)	41.19%	58.81%	(268,917.29)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,701.81	11,900.56	66,000.00	66,000.00	18.03%	81.97%	54,099.44
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	4,701.81	12,070.96	71,500.00	71,500.00	16.88%	83.12%	59,429.04
Other Income							
Miscellaneous Income General	914.15	2,828.70	4,215.00	4,215.00	67.11%	32.89%	1,386.30
Total Other Income	914.15	2,828.70	4,215.00	4,215.00	67.11%	32.89%	1,386.30
Total Revenues	5,615.96	14,899.66	75,715.00	75,715.00	19.68%	80.32%	60,815.34
Expenditures							
Personnel Expenses							
F/T Salaries	5,952.37	36,006.52	73,794.00	111,104.00	32.41%	67.59%	75,097.48
P/T Wages	4,230.43	20,590.17	72,399.00	53,277.60	38.65%	61.35%	32,687.43
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	0.00	700.00	1,480.00	1,480.00	47.30%	52.70%	780.00
Payroll Taxes	770.70	4,223.06	11,198.00	12,589.43	33.54%	66.46%	8,366.37
401 A Benefit	76.13	345.29	945.00	1,950.00	17.71%	82.29%	1,604.71
Medical/Dental/Life & AD&D Insurance	992.42	4,968.90	13,178.00	24,103.23	20.62%	79.38%	19,134.33
Total Personnel Expenses	12,022.05	66,833.94	173,144.00	204,654.26	32.66%	67.34%	137,820.32
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,402.50	4,000.00	4,000.00	35.06%	64.94%	2,597.50
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	0.00	1,702.50	5,678.00	5,678.00	29.98%	70.02%	3,975.50
Supplies							
Operating Supplies	1,052.09	2,933.57	5,400.00	5,400.00	54.33%	45.67%	2,466.43
Total Supplies	1,052.09	2,933.57	5,400.00	5,400.00	54.33%	45.67%	2,466.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	500.55	150.00	150.00	333.70%	(233.70)%	(350.55)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	169.81	805.85	2,093.00	2,093.00	38.50%	61.50%	1,287.15
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	92.51	594.01	1,982.00	1,982.00	29.97%	70.03%	1,387.99
Utilities/Water	49.52	236.20	882.00	882.00	26.78%	73.22%	645.80
Equipment Leasing	209.13	1,250.18	3,156.00	3,156.00	39.61%	60.39%	1,905.82
Workers Compensation Insurance	9.21	46.05	106.00	108.11	42.60%	57.40%	62.06
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	27.99	0.00	0.00	0.00%	0.00%	(27.99)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>530.18</u>	<u>3,460.83</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>30.10%</u>	<u>69.90%</u>	<u>8,035.28</u>
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	1,325.00	1,325.00	90.52%	9.48%	125.59
R & M Equipment	<u>35.00</u>	<u>35.00</u>	<u>390.00</u>	<u>390.00</u>	<u>8.97%</u>	<u>91.03%</u>	<u>355.00</u>
Total Maintenance & Repairs	35.00	1,234.41	1,715.00	1,715.00	71.98%	28.02%	480.59
Miscellaneous							
Miscellaneous Expenditures	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	<u>13,639.32</u>	<u>76,165.25</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>33.17%</u>	<u>66.83%</u>	<u>153,478.12</u>
Net Revenues/Expenditures	<u>(8,023.36)</u>	<u>(61,265.59)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>39.80%</u>	<u>60.20%</u>	<u>(92,662.78)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 2/1/2021 Through 2/28/2021

	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	449.00	9,399.00	22,000.00	22,000.00	42.72%	57.28%	12,601.00
Total Charges for Service	449.00	9,399.00	22,000.00	22,000.00	42.72%	57.28%	12,601.00
Other Income							
Miscellaneous Income General	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Other Income	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Revenues	449.00	9,399.00	24,600.00	24,600.00	38.21%	61.79%	15,201.00
Expenditures							
Personnel Expenses							
F/T Salaries	7,721.77	49,026.54	124,221.00	128,542.20	38.14%	61.86%	79,515.66
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	118.58	841.79	250.00	250.00	336.72%	(236.72)%	(591.79)
Special Pay	0.00	150.00	350.00	350.00	42.86%	57.14%	200.00
Payroll Taxes	597.73	3,512.78	11,035.00	9,878.64	35.56%	64.44%	6,365.86
401 A Benefit	84.43	288.70	1,941.00	1,941.00	14.87%	85.13%	1,652.30
Medical/Dental/Life & AD&D Insurance	3,058.82	14,781.62	39,132.00	36,167.41	40.87%	59.13%	21,385.79
Total Personnel Expenses	11,581.33	68,601.43	196,366.00	177,129.25	38.73%	61.27%	108,527.82
Professional Expenses							
Professional Fees	0.00	52.50	810.00	810.00	6.48%	93.52%	757.50
Legal Fees	0.00	29,880.89	32,400.00	32,400.00	92.22%	7.78%	2,519.11
Software Renewal/Support Fees	0.00	10,800.00	11,002.00	11,002.00	98.16%	1.84%	202.00
Total Professional Expenses	0.00	40,733.39	44,212.00	44,212.00	92.13%	7.87%	3,478.61
Supplies							
Operating Supplies	34.95	916.64	2,388.00	2,388.00	38.39%	61.61%	1,471.36
Fuel	230.54	938.52	2,671.00	2,671.00	35.14%	64.86%	1,732.48
Total Supplies	265.49	1,855.16	5,059.00	5,059.00	36.67%	63.33%	3,203.84
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,321.00	2,321.00	0.00%	100.00%	2,321.00
Telephone, Internet, Cable	91.99	450.33	1,134.00	1,134.00	39.71%	60.29%	683.67
Postage	0.00	700.00	2,999.00	2,999.00	23.34%	76.66%	2,299.00
Utilities/Electricity	92.52	594.03	1,982.00	1,982.00	29.97%	70.03%	1,387.97
Utilities/Water	49.52	236.23	882.00	882.00	26.78%	73.22%	645.77
Equipment Leasing	209.13	1,250.21	2,389.00	2,389.00	52.33%	47.67%	1,138.79
Workers Compensation Insurance	25.02	125.10	288.00	237.63	52.64%	47.36%	112.53
Printing	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
DOR Subcontracted Services	0.00	275.00	3,125.00	3,125.00	8.80%	91.20%	2,850.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 2/1/2021 Through 2/28/2021

	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	424.00	424.00	0.00%	100.00%	424.00
Dues and Subscriptions	219.00	464.99	200.00	200.00	232.49%	(132.50)%	(264.99)
Total Other General & Administrative Expenses	687.18	4,095.89	16,414.00	16,363.63	25.03%	74.97%	12,267.74
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	34.99	34.99	786.00	786.00	4.45%	95.55%	751.01
Vehicle Maintenance	0.00	2,143.16	2,133.00	2,133.00	100.48%	(0.48)%	(10.16)
Total Maintenance & Repairs	34.99	3,377.57	3,308.00	3,308.00	102.10%	(2.10)%	(69.57)
Total Expenditures	12,568.99	118,663.44	265,359.00	246,071.88	48.22%	51.78%	127,408.44
Net Revenues/Expenditures	(12,119.99)	(109,264.44)	(240,759.00)	(221,471.88)	49.34%	50.66%	(112,207.44)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Community Watch  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,721.57	14,908.11	38,758.00	40,318.00	36.98%	63.02%	25,409.89
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	199.89	1,135.97	2,965.00	3,084.34	36.83%	63.17%	1,948.37
Total Personnel Expenses	2,921.46	16,044.08	41,798.00	43,477.34	36.90%	63.10%	27,433.26
Professional Expenses							
Professional Fees	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Total Professional Expenses	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	384.23	1,457.85	4,699.00	4,699.00	31.02%	68.98%	3,241.15
Total Supplies	384.23	1,457.85	4,908.00	4,908.00	29.70%	70.30%	3,450.15
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.44	244.84	561.00	561.00	43.64%	56.36%	316.16
Workers Compensation Insurance	7.30	36.50	84.00	84.00	43.45%	56.55%	47.50
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.74	281.34	1,045.00	1,045.00	26.92%	73.08%	763.66
Total Expenditures	3,363.43	17,783.27	80,151.00	81,830.34	21.73%	78.27%	64,047.07
Net Revenues/Expenditures	(3,363.43)	(17,783.27)	(80,151.00)	(81,830.34)	21.73%	78.27%	(64,047.07)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	4,300.08	213,066.82	248,533.00	248,533.00	85.73%	14.27%	35,466.18
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	10,146.39	37,591.82	84,965.00	84,965.00	44.24%	55.76%	47,373.18
Private Golf Cart Fees	2,732.39	81,481.37	87,050.00	87,050.00	93.60%	6.40%	5,568.63
Handicap Fees	140.00	7,140.50	7,980.00	7,980.00	89.48%	10.52%	839.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	119.73	493.45	2,489.00	2,489.00	19.83%	80.17%	1,995.55
Greens Fees	18,665.40	57,502.46	139,000.00	139,000.00	41.37%	58.63%	81,497.54
Golf Rental Equipments	166.28	853.48	1,986.00	1,986.00	42.97%	57.03%	1,132.52
Total Charges for Service	36,270.27	398,129.90	573,208.00	573,208.00	69.46%	30.54%	175,078.10
Other Income							
Merchandise Sales	5,279.04	22,467.99	70,935.00	70,935.00	31.67%	68.33%	48,467.01
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	104.16	754.66	1,874.00	1,874.00	40.27%	59.73%	1,119.34
Total Other Income	5,383.20	23,222.65	76,309.00	76,309.00	30.43%	69.57%	53,086.35
Total Revenues	41,653.47	421,352.55	649,517.00	649,517.00	64.87%	35.13%	228,164.45
Expenditures							
Personnel Expenses							
F/T Salaries	11,244.72	63,010.39	139,069.00	143,610.94	43.88%	56.12%	80,600.55
P/T Wages	4,671.64	26,556.71	85,034.00	87,296.00	30.42%	69.58%	60,739.29
Overtime	0.00	285.14	919.00	919.00	31.03%	68.97%	633.86
Payroll Taxes	1,198.69	6,749.61	17,214.00	17,734.50	38.06%	61.94%	10,984.89
401 A Benefit	343.90	1,699.01	4,172.00	4,172.00	40.72%	59.28%	2,472.99
Medical/Dental/Life & AD&D Insurance	688.56	4,593.80	13,545.00	12,533.95	36.65%	63.35%	7,940.15
Total Personnel Expenses	18,147.51	102,894.66	259,953.00	266,266.39	38.64%	61.36%	163,371.73
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	0.00	2,685.00	2,685.00	0.00%	100.00%	2,685.00
Supplies							
Operating Supplies	264.25	3,551.02	10,459.00	10,459.00	33.95%	66.05%	6,907.98
Total Supplies	264.25	3,551.02	10,459.00	10,459.00	33.95%	66.05%	6,907.98
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	176.31	880.00	880.00	20.04%	79.96%	703.69
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	316.89	1,530.38	3,871.00	3,871.00	39.53%	60.47%	2,340.62

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,040.81	6,453.18	19,890.00	19,890.00	32.44%	67.56%	13,436.82
Utilities/Water	369.84	3,687.34	7,326.00	7,326.00	50.33%	49.67%	3,638.66
Utilities/Solid Waste - Garbage & Recycling	508.26	4,216.30	8,682.00	8,682.00	48.56%	51.44%	4,465.70
Equipment Leasing	2,554.25	14,320.59	30,271.00	30,271.00	47.31%	52.69%	15,950.41
Workers Compensation Insurance	188.69	943.45	2,172.00	2,172.00	43.44%	56.56%	1,228.55
Advertising	0.00	0.00	3,950.00	3,950.00	0.00%	100.00%	3,950.00
Employee Clothing Allowance	0.00	0.00	695.00	695.00	0.00%	100.00%	695.00
Dues and Subscriptions	6,734.00	7,064.00	7,455.00	7,455.00	94.76%	5.24%	391.00
Total Other General & Administrative Expenses	11,813.34	38,391.55	87,692.00	87,692.00	43.78%	56.22%	49,300.45
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	186,038.50	456,769.00	456,769.00	40.73%	59.27%	270,730.50
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	0.00	5,939.71	35,691.00	35,691.00	16.64%	83.36%	29,751.29
R & M Equipment	11,383.20	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	48,590.90	204,794.91	506,769.00	506,769.00	40.41%	59.59%	301,974.09
Operating Expenses							
Merchandise Cost of Sales	3,756.15	14,319.23	49,491.00	49,491.00	28.93%	71.07%	35,171.77
Total Operating Expenses	3,756.15	14,319.23	49,491.00	49,491.00	28.93%	71.07%	35,171.77
Miscellaneous							
Debt Service Principal	324.00	972.00	0.00	0.00	0.00%	0.00%	(972.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	324.00	971.80	0.00	0.00	0.00%	0.00%	(971.80)
Total Expenditures	82,896.15	364,923.17	917,049.00	923,362.39	39.52%	60.48%	558,439.22
Net Revenues/Expenditures	(41,242.68)	56,429.38	(267,532.00)	(273,845.39)	(20.61)%	120.61%	(330,274.77)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	35,505.00	134,875.00	283,200.00	283,200.00	47.63%	52.37%	148,325.00
Badge & Additional SMF	1,169.39	11,253.69	34,000.00	34,000.00	33.10%	66.90%	22,746.31
Total Charges for Service	36,674.39	146,128.69	317,200.00	317,200.00	46.07%	53.93%	171,071.31
Other Income							
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	36,674.39	153,062.24	317,200.00	317,200.00	48.25%	51.75%	164,137.76
Expenditures							
Personnel Expenses							
F/T Salaries	37,586.67	205,579.34	489,199.00	502,769.83	40.89%	59.11%	297,190.49
P/T Wages	35,933.23	201,579.42	431,022.00	443,946.60	45.41%	54.59%	242,367.18
Overtime	451.38	4,668.60	10,493.00	10,493.00	44.49%	55.51%	5,824.40
Special Pay	825.00	4,769.64	8,262.00	8,262.00	57.73%	42.27%	3,492.36
Payroll Taxes	5,619.57	30,459.72	72,255.00	74,281.90	41.01%	58.99%	43,822.18
401 A Benefit	299.69	1,325.95	2,590.00	2,590.00	51.19%	48.81%	1,264.05
Medical/Dental/Life & AD&D Insurance	11,555.56	55,268.69	146,630.00	135,525.09	40.78%	59.22%	80,256.40
Total Personnel Expenses	92,271.10	503,651.36	1,160,451.00	1,177,868.42	42.76%	57.24%	674,217.06
Professional Expenses							
Professional Fees	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Total Professional Expenses	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Supplies							
Operating Supplies	881.14	7,367.23	12,030.00	12,030.00	61.24%	38.76%	4,662.77
Cleaning Supplies	1,641.23	7,733.97	25,126.00	25,126.00	30.78%	69.22%	17,392.03
Chlorine	0.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Chemicals	148.90	148.90	2,331.00	2,331.00	6.39%	93.61%	2,182.10
Small Tools & Hardware	447.15	3,340.92	10,482.00	10,482.00	31.87%	68.13%	7,141.08
Fuel	1,299.22	5,135.78	16,071.00	16,071.00	31.96%	68.04%	10,935.22
Total Supplies	4,417.64	55,914.14	101,393.00	101,393.00	55.15%	44.85%	45,478.86
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.41	834.72	1,475.00	1,475.00	56.59%	43.41%	640.28
Travel and Training	0.00	0.00	4,014.00	6,074.00	0.00%	100.00%	6,074.00
Telephone, Internet, Cable	980.32	4,799.03	12,145.00	12,145.00	39.51%	60.49%	7,345.97
Utilities/Electricity	2,339.99	13,243.08	44,947.00	44,947.00	29.46%	70.54%	31,703.92
Utilities/Propane	3,582.20	7,711.75	7,816.00	7,816.00	98.67%	1.33%	104.25
Utilities/Water	1,838.09	10,185.80	24,994.00	24,994.00	40.75%	59.25%	14,808.20
Utilities/Solid Waste - Garbage & Recycling	1,191.08	5,330.27	14,042.00	14,042.00	37.96%	62.04%	8,711.73

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	651.68	3,535.75	4,100.00	4,100.00	86.24%	13.76%	564.25
Equipment Leasing	710.70	5,370.83	10,455.00	10,455.00	51.37%	48.63%	5,084.17
Workers Compensation Insurance	1,288.55	6,442.75	14,833.00	14,833.00	43.44%	56.56%	8,390.25
Licenses, permits, lien fees	0.00	735.00	1,625.00	1,625.00	45.23%	54.77%	890.00
Employee Clothing Allowance	1,802.85	2,631.10	5,325.00	5,325.00	49.41%	50.59%	2,693.90
Resident Activities	889.33	12,656.31	16,985.00	16,985.00	74.51%	25.49%	4,328.69
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	15,387.20	78,087.58	166,758.00	168,818.00	46.26%	53.74%	90,730.42
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	1,305.97	25,926.64	48,295.00	48,295.00	53.68%	46.32%	22,368.36
R & M Grounds	4,955.80	33,307.00	61,960.00	61,960.00	53.76%	46.24%	28,653.00
R & M Equipment	2,666.37	7,632.00	29,021.00	29,021.00	26.30%	73.70%	21,389.00
R & M Pools	245.47	5,260.18	18,896.00	18,896.00	27.84%	72.16%	13,635.82
Vehicle Maintenance	279.01	3,371.60	4,499.00	4,499.00	74.94%	25.06%	1,127.40
Total Maintenance & Repairs	9,452.62	75,497.42	178,335.00	183,335.00	41.18%	58.82%	107,837.58
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	3,450.00	5,950.00	24,180.00	24,180.00	24.61%	75.39%	18,230.00
Total Operating Expenses	3,450.00	5,950.00	109,410.00	109,410.00	5.44%	94.56%	103,460.00
Total Expenditures	124,978.56	719,100.50	1,717,079.00	1,741,556.42	41.29%	58.71%	1,022,455.92
Net Revenues/Expenditures	(88,304.17)	(566,038.26)	(99,879.00)	(1,424,356.42)	39.74%	60.26%	(858,318.16)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	20,168.79	115,544.85	259,101.00	270,019.83	42.79%	57.21%	154,474.98
P/T Wages	1,453.38	11,659.99	25,657.00	26,218.60	44.47%	55.53%	14,558.61
Overtime	165.91	2,251.70	8,800.00	8,800.00	25.59%	74.41%	6,548.30
Special Pay	50.00	275.00	300.00	300.00	91.67%	8.33%	25.00
Payroll Taxes	1,613.46	9,143.20	22,693.00	23,571.25	38.79%	61.21%	14,428.05
401 A Benefit	299.69	1,325.95	2,590.00	2,590.00	51.19%	48.81%	1,264.05
Medical/Dental/Life & AD&D Insurance	7,815.58	37,198.65	99,164.00	91,646.06	40.59%	59.41%	54,447.41
Total Personnel Expenses	31,566.81	177,399.34	418,305.00	423,145.74	41.92%	58.08%	245,746.40
Professional Expenses							
Professional Fees	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Total Professional Expenses	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Supplies							
Operating Supplies	586.35	4,345.36	6,525.00	6,525.00	66.60%	33.40%	2,179.64
Chemicals	0.00	0.00	303.00	303.00	0.00%	100.00%	303.00
Small Tools & Hardware	447.15	3,259.15	9,842.00	9,842.00	33.11%	66.89%	6,582.85
Fuel	922.13	3,498.82	10,300.00	10,300.00	33.97%	66.03%	6,801.18
Total Supplies	1,955.63	11,103.33	26,970.00	26,970.00	41.17%	58.83%	15,866.67
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	211.00	211.00	0.00%	100.00%	211.00
Travel and Training	0.00	0.00	3,206.00	5,266.00	0.00%	100.00%	5,266.00
Telephone, Internet, Cable	397.39	2,041.03	5,491.00	5,491.00	37.17%	62.83%	3,449.97
Utilities/Electricity	850.43	4,817.10	18,809.00	18,809.00	25.61%	74.39%	13,991.90
Utilities/Water	437.78	2,034.41	4,555.00	4,555.00	44.66%	55.34%	2,520.59
Utilities/Solid Waste - Garbage & Recycling	725.72	3,140.94	7,350.00	7,350.00	42.73%	57.27%	4,209.06
Equipment Leasing	0.00	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	2,126.55	4,896.00	4,896.00	43.43%	56.57%	2,769.45
Licenses, permits, lien fees	0.00	735.00	325.00	325.00	226.15%	(126.15)%	(410.00)
Employee Clothing Allowance	594.12	650.12	1,575.00	1,575.00	41.28%	58.72%	924.88
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	3,430.75	20,415.01	53,547.00	55,607.00	36.71%	63.29%	35,191.99
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	1,305.97	25,326.64	48,295.00	48,295.00	52.44%	47.56%	22,968.36
R & M Equipment	0.00	554.97	9,439.00	9,439.00	5.88%	94.12%	8,884.03
Vehicle Maintenance	279.01	3,371.60	4,499.00	4,499.00	74.94%	25.06%	1,127.40
Total Maintenance & Repairs	1,584.98	29,253.21	77,897.00	82,897.00	35.29%	64.71%	53,643.79
Total Expenditures	38,538.17	238,170.89	577,224.00	589,124.74	40.43%	59.57%	350,953.85

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Buildings  
 From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(38,538.17)</u>	<u>(238,170.89)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>40.43%</u>	<u>59.57%</u>	<u>(350,953.85)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Grounds  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,902.62	30,580.72	75,926.00	75,926.00	40.28%	59.72%	45,345.28
P/T Wages	1,050.24	5,778.25	41,343.00	41,748.60	13.84%	86.16%	35,970.35
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	519.13	2,629.05	8,978.00	9,009.03	29.18%	70.82%	6,379.98
Medical/Dental/Life & AD&D Insurance	1,013.16	4,931.30	13,046.00	12,057.71	40.90%	59.10%	7,126.41
Total Personnel Expenses	8,485.15	43,919.32	139,378.00	138,826.34	31.64%	68.36%	94,907.02
Supplies							
Operating Supplies	0.00	141.85	511.00	511.00	27.76%	72.24%	369.15
Chemicals	148.90	148.90	2,028.00	2,028.00	7.34%	92.66%	1,879.10
Small Tools & Hardware	0.00	81.77	455.00	455.00	17.97%	82.03%	373.23
Fuel	377.09	1,636.96	3,444.00	3,444.00	47.53%	52.47%	1,807.04
Total Supplies	525.99	2,009.48	6,438.00	6,438.00	31.21%	68.79%	4,428.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	198.07	944.86	0.00	0.00	0.00%	0.00%	(944.86)
Utilities/Solid Waste - Garbage & Recycling	465.36	1,609.29	5,239.00	5,239.00	30.72%	69.28%	3,629.71
Equipment Leasing	710.70	5,112.16	4,875.00	4,875.00	104.86%	(4.86)%	(237.16)
Workers Compensation Insurance	204.32	1,021.60	2,352.00	2,352.00	43.44%	56.56%	1,330.40
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	150.00	700.00	700.00	21.43%	78.57%	550.00
Total Other General & Administrative Expenses	1,578.45	8,837.91	13,516.00	13,516.00	65.39%	34.61%	4,678.09
Maintenance & Repairs							
R & M Grounds	1,463.85	16,484.39	24,420.00	24,420.00	67.50%	32.50%	7,935.61
R & M Equipment	857.93	4,866.33	7,522.00	7,522.00	64.69%	35.31%	2,655.67
Total Maintenance & Repairs	2,321.78	21,350.72	31,942.00	31,942.00	66.84%	33.16%	10,591.28
Total Expenditures	12,911.37	76,117.43	191,274.00	190,722.34	39.91%	60.09%	114,604.91
Net Revenues/Expenditures	(12,911.37)	(76,117.43)	(191,274.00)	(190,722.34)	39.91%	60.09%	(114,604.91)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Custodial  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,115.30	24,539.69	73,220.00	74,140.40	33.10%	66.90%	49,600.71
P/T Wages	11,294.90	64,522.62	153,783.00	157,394.40	40.99%	59.01%	92,871.78
Overtime	285.47	2,131.99	999.00	999.00	213.41%	(113.41)%	(1,132.99)
Special Pay	25.00	425.00	520.00	520.00	81.73%	18.27%	95.00
Payroll Taxes	1,187.03	6,833.89	17,482.00	17,828.68	38.33%	61.67%	10,994.79
Medical/Dental/Life & AD&D Insurance	712.60	3,281.67	8,408.00	7,782.25	42.17%	57.83%	4,500.58
Total Personnel Expenses	17,620.30	101,734.86	254,412.00	258,664.73	39.33%	60.67%	156,929.87
Professional Expenses							
Professional Fees	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Total Professional Expenses	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Supplies							
Operating Supplies	0.00	449.85	2,845.00	2,845.00	15.81%	84.19%	2,395.15
Cleaning Supplies	1,641.23	7,733.97	25,126.00	25,126.00	30.78%	69.22%	17,392.03
Small Tools & Hardware	0.00	0.00	185.00	185.00	0.00%	100.00%	185.00
Fuel	0.00	0.00	2,327.00	2,327.00	0.00%	100.00%	2,327.00
Total Supplies	1,641.23	8,183.82	30,483.00	30,483.00	26.85%	73.15%	22,299.18
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.41	112.41	620.00	620.00	18.13%	81.87%	507.59
Telephone, Internet, Cable	151.32	734.54	1,749.00	1,749.00	42.00%	58.00%	1,014.46
Workers Compensation Insurance	322.12	1,610.60	3,708.00	3,708.00	43.44%	56.56%	2,097.40
Employee Clothing Allowance	69.98	692.23	1,600.00	1,600.00	43.26%	56.74%	907.77
Total Other General & Administrative Expenses	655.83	3,149.78	7,677.00	7,677.00	41.03%	58.97%	4,527.22
Maintenance & Repairs							
R & M Equipment	956.98	956.98	1,418.00	1,418.00	67.49%	32.51%	461.02
Total Maintenance & Repairs	956.98	956.98	1,418.00	1,418.00	67.49%	32.51%	461.02
Total Expenditures	20,874.34	114,025.44	294,217.00	298,469.73	38.20%	61.80%	184,444.29
Net Revenues/Expenditures	(20,874.34)	(114,025.44)	(294,217.00)	(298,469.73)	38.20%	61.80%	(184,444.29)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Pools  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,399.96	34,914.08	80,952.00	82,683.60	42.23%	57.77%	47,769.52
P/T Wages	22,134.71	119,618.56	177,158.00	185,145.20	64.61%	35.39%	65,526.64
Overtime	0.00	284.91	609.00	609.00	46.78%	53.22%	324.09
Special Pay	750.00	4,069.64	7,442.00	7,442.00	54.68%	45.32%	3,372.36
Payroll Taxes	2,299.95	11,853.58	20,361.00	21,104.49	56.17%	43.83%	9,250.91
Medical/Dental/Life & AD&D Insurance	2,014.22	9,857.07	26,012.00	24,039.07	41.00%	59.00%	14,182.00
Total Personnel Expenses	34,598.84	180,597.84	312,534.00	321,023.36	56.26%	43.74%	140,425.52
Supplies							
Operating Supplies	206.97	1,998.99	1,663.00	1,663.00	120.20%	(20.20)%	(335.99)
Chlorine	0.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Total Supplies	206.97	34,186.33	37,016.00	37,016.00	92.36%	7.64%	2,829.67
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	722.31	449.00	449.00	160.87%	(60.87)%	(273.31)
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	254.20	1,189.11	2,880.00	2,880.00	41.29%	58.71%	1,690.89
Utilities/Electricity	958.71	5,352.38	18,533.00	18,533.00	28.88%	71.12%	13,180.62
Utilities/Propane	3,582.20	7,669.81	7,214.00	7,214.00	106.32%	(6.32)%	(455.81)
Utilities/Water	806.74	5,639.97	15,368.00	15,368.00	36.70%	63.30%	9,728.03
Workers Compensation Insurance	336.80	1,684.00	3,672.00	3,672.00	45.86%	54.14%	1,988.00
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	1,138.75	1,138.75	1,450.00	1,450.00	78.53%	21.47%	311.25
Total Other General & Administrative Expenses	7,077.40	23,396.33	51,424.00	51,424.00	45.50%	54.50%	28,027.67
Maintenance & Repairs							
R & M Equipment	0.00	185.00	2,728.00	2,728.00	6.78%	93.22%	2,543.00
R & M Pools	245.47	5,260.18	18,896.00	18,896.00	27.84%	72.16%	13,635.82
Total Maintenance & Repairs	245.47	5,445.18	21,624.00	21,624.00	25.18%	74.82%	16,178.82
Total Expenditures	42,128.68	243,625.68	422,598.00	431,087.36	56.51%	43.49%	187,461.68
Net Revenues/Expenditures	(42,128.68)	(243,625.68)	(422,598.00)	(431,087.36)	56.51%	43.49%	(187,461.68)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	35,505.00	134,875.00	283,200.00	283,200.00	47.63%	52.37%	148,325.00
Badge & Additional SMF	1,169.39	11,253.69	34,000.00	34,000.00	33.10%	66.90%	22,746.31
Total Charges for Service	36,674.39	146,128.69	317,200.00	317,200.00	46.07%	53.93%	171,071.31
Other Income							
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	36,674.39	153,062.24	317,200.00	317,200.00	48.25%	51.75%	164,137.76
Expenditures							
Personnel Expenses							
P/T Wages	0.00	0.00	33,081.00	33,439.80	0.00%	100.00%	33,439.80
Payroll Taxes	0.00	0.00	2,741.00	2,768.45	0.00%	100.00%	2,768.45
Total Personnel Expenses	0.00	0.00	35,822.00	36,208.25	0.00%	100.00%	36,208.25
Supplies							
Operating Supplies	87.82	431.18	486.00	486.00	88.72%	11.28%	54.82
Total Supplies	87.82	431.18	486.00	486.00	88.72%	11.28%	54.82
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	177.41	834.35	2,025.00	2,025.00	41.20%	58.80%	1,190.65
Utilities/Electricity	530.85	3,073.60	7,605.00	7,605.00	40.42%	59.58%	4,531.40
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	395.50	1,566.56	5,071.00	5,071.00	30.89%	69.11%	3,504.44
Utilities/Solid Waste - Garbage & Recycling	0.00	580.04	1,453.00	1,453.00	39.92%	60.08%	872.96
Utilities/Portable Toilets	651.68	3,535.75	4,100.00	4,100.00	86.24%	13.76%	564.25
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Resident Activities	889.33	12,656.31	16,985.00	16,985.00	74.51%	25.49%	4,328.69
Total Other General & Administrative Expenses	2,644.77	22,288.55	40,594.00	40,594.00	54.91%	45.09%	18,305.45
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	3,491.95	16,822.61	37,540.00	37,540.00	44.81%	55.19%	20,717.39
R & M Equipment	851.46	1,068.72	7,914.00	7,914.00	13.50%	86.50%	6,845.28
Total Maintenance & Repairs	4,343.41	18,491.33	45,454.00	45,454.00	40.68%	59.32%	26,962.67
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 2/1/2021 Through 2/28/2021

	<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>
Music and Entertainment - Special Events	<u>3,450.00</u>	<u>5,950.00</u>	<u>24,180.00</u>	<u>24,180.00</u>	<u>24.61%</u>	<u>75.39%</u>	<u>18,230.00</u>
Total Operating Expenses	<u>3,450.00</u>	<u>5,950.00</u>	<u>109,410.00</u>	<u>109,410.00</u>	<u>5.44%</u>	<u>94.56%</u>	<u>103,460.00</u>
Total Expenditures	<u>10,526.00</u>	<u>47,161.06</u>	<u>231,766.00</u>	<u>232,152.25</u>	<u>20.31%</u>	<u>79.69%</u>	<u>184,991.19</u>
Net Revenues/Expenditures	<u>26,148.39</u>	<u>105,901.18</u>	<u>85,434.00</u>	<u>85,047.75</u>	<u>124.52%</u>	<u>(24.52)%</u>	<u>(20,853.43)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 2/1/2021 Through 2/28/2021

	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	13,233.60	66,742.37	155,373.00	155,373.00	42.96%	57.04%	88,630.63
Kayak Storage Income	67.50	849.00	1,426.00	1,426.00	59.54%	40.46%	577.00
Total Rents and Royalties	13,301.10	67,591.37	156,799.00	156,799.00	43.11%	56.89%	89,207.63
Other Income							
Delinquent Fee Collections	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Revenues	13,301.10	67,661.37	157,449.00	157,449.00	42.97%	57.03%	89,787.63
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Postage	153.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Utilities/Electricity	664.88	3,322.22	8,977.00	8,977.00	37.01%	62.99%	5,654.78
Utilities/Water	86.87	627.90	1,933.00	1,933.00	32.48%	67.52%	1,305.10
Access System Service Fee	0.00	5,340.00	5,506.00	5,506.00	96.99%	3.01%	166.00
Total Other General & Administrative Expenses	904.75	9,443.12	16,416.00	16,416.00	57.52%	42.48%	6,972.88
Maintenance & Repairs							
R & M Equipment	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Expenditures	904.75	9,443.12	18,516.00	18,516.00	51.00%	49.00%	9,072.88
Net Revenues/Expenditures	12,396.35	58,218.25	138,933.00	138,933.00	41.90%	58.10%	80,714.75

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 2/1/2021 Through 2/28/2021

	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	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Total Supplies	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Total Other General & Administrative Expenses	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Maintenance & Repairs							
R & M Grounds	1,121.67	5,608.35	20,000.00	20,000.00	28.04%	71.96%	14,391.65
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	5,608.35	20,265.00	20,265.00	27.68%	72.32%	14,656.65
Miscellaneous							
Debt Service Principal	2,865.66	14,331.32	26,336.00	26,336.00	54.42%	45.58%	12,004.68
Debt Service Interest	32.98	161.88	2,651.00	2,651.00	6.11%	93.89%	2,489.12
Total Miscellaneous	2,898.64	14,493.20	28,987.00	28,987.00	50.00%	50.00%	14,493.80
Total Expenditures	4,020.31	20,101.55	50,547.00	50,547.00	39.77%	60.23%	30,445.45
Net Revenues/Expenditures	(4,020.31)	(20,101.55)	(50,547.00)	(50,547.00)	39.77%	60.23%	(30,445.45)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,810.79	45,978.84	84,253.00	84,253.00	54.57%	45.43%	38,274.16
Common Area Maint Income	1,266.92	8,009.15	14,790.00	14,790.00	54.15%	45.85%	6,780.85
Real Estate Taxes Income	1,031.22	5,045.61	11,061.00	11,061.00	45.62%	54.38%	6,015.39
Total Rents and Royalties	9,108.93	59,033.60	110,104.00	110,104.00	53.62%	46.38%	51,070.40
Total Revenues	9,108.93	59,033.60	110,104.00	110,104.00	53.62%	46.38%	51,070.40
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	2,680.00	0.00	0.00	0.00%	0.00%	(2,680.00)
Total Professional Expenses	0.00	3,260.00	0.00	0.00	0.00%	0.00%	(3,260.00)
Other General & Administrative Expenses							
Property Taxes	0.00	16,793.72	16,328.00	16,328.00	102.85%	(2.85)%	(465.72)
Telephone, Internet, Cable	243.39	1,248.06	2,457.00	2,457.00	50.80%	49.20%	1,208.94
Utilities/Electricity	124.20	673.66	2,420.00	2,420.00	27.84%	72.16%	1,746.34
Utilities/Water	118.68	407.58	1,166.00	1,166.00	34.96%	65.04%	758.42
Utilities/Solid Waste - Garbage & Recycling	0.00	2,443.86	4,496.00	4,496.00	54.36%	45.64%	2,052.14
CVO Utilities	217.24	1,231.79	2,682.00	2,682.00	45.93%	54.07%	1,450.21
Total Other General & Administrative Expenses	703.51	22,798.67	29,549.00	29,549.00	77.16%	22.84%	6,750.33
Maintenance & Repairs							
R & M Buildings	54.58	7,340.26	6,291.00	6,291.00	116.68%	(16.68)%	(1,049.26)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	54.58	7,340.26	6,524.00	6,524.00	112.51%	(12.51)%	(816.26)
Total Expenditures	758.09	33,398.93	36,073.00	36,073.00	92.59%	7.41%	2,674.07
Net Revenues/Expenditures	8,350.84	25,634.67	74,031.00	74,031.00	34.63%	65.37%	48,396.33

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 2/1/2021 Through 2/28/2021

	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	13,350.00	13,350.00	0.00	0.00	0.00%	0.00%	(13,350.00)
Donations	0.00	2,555.78	0.00	0.00	0.00%	0.00%	(2,555.78)
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	13,350.00	15,905.78	1,000,000.00	1,000,000.00	1.59%	98.41%	984,094.22
Total Revenues	13,350.00	15,905.78	1,000,000.00	1,000,000.00	1.59%	98.41%	984,094.22
Expenditures							
Contingency	0.00	0.00	423,315.00	365,973.12	0.00%	100.00%	365,973.12
Total Contingency	0.00	0.00	423,315.00	365,973.12	0.00%	100.00%	365,973.12
Miscellaneous							
Debt Service Principal	0.00	0.00	59,803.00	59,803.00	0.00%	100.00%	59,803.00
Debt Service Interest	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Total Miscellaneous	0.00	0.00	84,803.00	84,803.00	0.00%	100.00%	84,803.00
Capital Outlay							
Lounge Expansion Design Project	24,918.65	33,622.89	0.00	0.00	0.00%	0.00%	(33,622.89)
Pro Shop Electrical Panel Replacement	0.00	0.00	5,900.00	5,900.00	0.00%	100.00%	5,900.00
P.S. (Falcon) Electrical Panel Replacement	0.00	0.00	8,800.00	8,800.00	0.00%	100.00%	8,800.00
Neighborhood Revitalization Program	0.00	(21,897.54)	0.00	50,834.00	(43.08)%	143.08%	72,731.54
Replace Damaged Concrete	0.00	1,386.00	0.00	89,215.00	1.55%	98.45%	87,829.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Softball Field Building Roof Replacement	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,800.00	5,800.00	0.00%	100.00%	5,800.00
Golf Course Irrigation System Replacement, Ph. 3 (front nine)	0.00	0.00	250,000.00	250,000.00	0.00%	100.00%	250,000.00
Golf Course Cart Barn Repairs	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	16,900.00	0.00%	100.00%	16,900.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	30,400.00	30,400.00	0.00%	100.00%	30,400.00
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
Lounge/Lakeside Expansion	0.00	0.00	750,000.00	750,000.00	0.00%	100.00%	750,000.00
Lounge HVAC Supply Fan Replacement	0.00	0.00	6,600.00	6,600.00	0.00%	100.00%	6,600.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Replacement P.S. Truck (2006 full-size)	0.00	0.00	24,500.00	24,500.00	0.00%	100.00%	24,500.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Replace Pit at Pool 2	0.00	24,536.86	0.00	49,074.00	50.00%	50.00%	24,537.14
Shopping Center Roof Redesign	2,800.00	2,800.00	0.00	5,224.00	53.60%	46.40%	2,424.00
Shopping Center Electrical Upgrade Design	3,510.00	16,140.00	0.00	0.00	0.00%	0.00%	(16,140.00)
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
Pool #2 Resurfacing	28,176.00	39,176.00	0.00	49,503.00	79.14%	20.86%	10,327.00
Beach Projects Ph. 3	0.00	14,233.52	0.00	6,843.00	208.00%	(108.00)%	(7,390.52)
Replace P.S. truck (2006 F-250-size)	0.00	34,435.20	0.00	35,000.00	98.39%	1.61%	564.80
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	8,733.31	286,994.88	0.00	524,556.50	54.71%	45.29%	237,561.62
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	<u>68,137.96</u>	<u>459,145.81</u>	<u>1,198,200.00</u>	<u>2,266,549.50</u>	<u>20.26%</u>	<u>79.74%</u>	<u>1,807,403.69</u>
Total Expenditures	<u>68,137.96</u>	<u>459,145.81</u>	<u>1,706,318.00</u>	<u>2,717,325.62</u>	<u>16.90%</u>	<u>83.10%</u>	<u>2,258,179.81</u>
Net Revenues/Expenditures	<u>(54,787.96)</u>	<u>(443,240.03)</u>	<u>(706,318.00)</u>	<u>(1,717,325.62)</u>	<u>25.81%</u>	<u>74.19%</u>	<u>(1,274,085.59)</u>