

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	14,126.34	4,080,709.79	4,006,703.00	4,006,703.00	101.85%
Food and Beverage	41,745.51	463,519.66	1,286,340.00	1,286,340.00	36.03%
Resident Relations	5,854.02	73,013.05	100,315.00	100,315.00	72.78%
Golf/Pro Shop	13,642.53	588,082.51	649,517.00	649,517.00	90.54%
Property Services	26,731.25	413,847.85	317,200.00	317,200.00	130.47%
Vehicle Storage	15,096.92	155,217.59	157,449.00	157,449.00	98.58%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,124.15	113,702.40	110,104.00	110,104.00	103.27%
Total Revenues	<u>126,320.72</u>	<u>5,903,998.63</u>	<u>7,627,628.00</u>	<u>7,640,978.00</u>	<u>77.27%</u>
Expenditures					
Administration	67,726.54	1,138,728.77	1,340,490.00	1,254,851.75	90.75%
Food and Beverage	43,782.59	466,961.35	1,297,915.00	1,301,679.23	35.87%
Resident Relations	32,567.36	454,295.65	543,641.00	557,545.59	81.48%
Golf/Pro Shop	62,604.66	826,543.78	917,049.00	938,362.39	88.08%
Property Services	120,078.70	1,533,684.48	1,717,079.00	1,741,556.42	88.06%
Vehicle Storage	747.38	14,525.68	18,516.00	18,516.00	78.45%
R&M/Capital Projects	76,928.04	1,181,443.94	1,706,318.00	2,730,675.62	43.27%
StormWater	3,945.36	41,249.82	50,547.00	50,547.00	81.61%
Shopping Center	1,151.88	52,255.11	36,073.00	36,073.00	144.86%
Total Expenditures	<u>409,532.51</u>	<u>5,709,688.58</u>	<u>7,627,628.00</u>	<u>8,629,807.00</u>	<u>66.16%</u>
Net Revenues/Expenditures	<u>(283,211.79)</u>	<u>194,310.05</u>	<u>0.00</u>	<u>(988,829.00)</u>	<u>(19.65)%</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 9/12/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Assessments							
District Assessment Fee	816.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Total Assessments	816.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Interest							
Interest Income	237.90	12,187.97	16,800.00	16,800.00	72.55%	27.45%	4,612.03
Total Interest	237.90	12,187.97	16,800.00	16,800.00	72.55%	27.45%	4,612.03
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	56.00	644.00	260.00	260.00	247.69%	(147.69)%	(384.00)
Sales Tax Discounts	30.00	330.00	360.00	360.00	91.67%	8.33%	30.00
Delinquent Fee Collections	150.00	2,100.00	3,575.00	3,575.00	58.74%	41.26%	1,475.00
Lien Fee Reimbursement	225.00	720.00	1,168.00	1,168.00	61.64%	38.36%	448.00
Legal Fee Recovery	0.00	34,220.86	1,225.00	1,225.00	...93.54%	...693.54)%	(32,995.86)
Proceeds from Sale of Assets	8,177.00	22,602.01	1,985.00	1,985.00	...38.64%	...038.64)%	(20,617.01)
Insurance Proceeds	0.00	11,108.64	3,000.00	3,000.00	370.29%	(270.29)%	(8,108.64)
Miscellaneous Income General	4,434.44	24,415.09	250.00	250.00	...66.04%	...666.04)%	(24,165.09)
Total Other Income	13,072.44	97,889.82	11,903.00	11,903.00	822.40%	(722.40)%	(85,986.82)
Total Revenues	14,126.34	4,080,709.79	4,006,703.00	4,006,703.00	101.85%	(1.85)%	(74,006.79)
Expenditures							
Personnel Expenses							
F/T Salaries	25,458.31	242,968.75	291,636.00	266,566.80	91.15%	8.85%	23,598.05
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	220.75	0.00	725.00	30.45%	69.55%	504.25
Special Pay	200.00	700.00	2,140.00	2,140.00	32.71%	67.29%	1,440.00
Payroll Taxes	1,895.36	49,566.77	22,648.00	20,785.67	238.47%	(138.47)%	(28,781.10)
401 A Benefit	306.50	3,440.69	5,090.00	5,090.00	67.60%	32.40%	1,649.31
Medical/Dental/Life & AD&D Insurance	4,743.70	48,008.09	55,319.00	51,138.67	93.88%	6.12%	3,130.58
Total Personnel Expenses	32,603.87	344,905.05	379,111.00	348,724.14	98.90%	1.10%	3,819.09
Professional Expenses							
Payroll Fees	1,782.30	20,828.46	22,650.00	22,650.00	91.96%	8.04%	1,821.54
Professional Fees	553.13	15,239.77	9,723.00	19,323.00	78.87%	21.13%	4,083.23
Legal Fees	0.00	67,396.00	52,988.00	52,988.00	127.19%	(27.19)%	(14,408.00)
Management Fees	13,774.06	149,933.94	239,105.00	239,105.00	62.71%	37.29%	89,171.06
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	4,530.89	68,938.52	36,760.00	36,760.00	187.54%	(87.54)%	(32,178.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	20,640.38	361,496.69	401,226.00	410,826.00	87.99%	12.01%	49,329.31
Supplies							
Operating Supplies	81.48	7,497.59	7,964.00	7,964.00	94.14%	5.86%	466.41
Total Supplies	81.48	7,497.59	7,964.00	7,964.00	94.14%	5.86%	466.41
Other General & Administrative Expenses							
Collection Fees	17.30	76,997.25	77,220.00	77,220.00	99.71%	0.29%	222.75
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	362.41	415.00	415.00	87.33%	12.67%	52.59
Lien & Recording Fees	85.00	903.00	1,209.00	1,209.00	74.69%	25.31%	306.00
Travel and Training	0.00	4,620.27	8,945.00	8,945.00	51.65%	48.35%	4,324.73
Telephone, Internet, Cable	313.76	3,635.23	4,909.00	4,909.00	74.05%	25.95%	1,273.77
Postage	50.00	2,728.56	4,456.00	4,456.00	61.23%	38.77%	1,727.44
Utilities/Electricity	227.42	2,762.32	5,238.00	5,238.00	52.74%	47.26%	2,475.68
Utilities/Water	98.00	1,085.00	2,045.00	2,045.00	53.06%	46.94%	960.00
Equipment Leasing	554.97	3,672.46	4,024.00	4,024.00	91.26%	8.74%	351.54
Insurance	11,061.92	121,681.08	141,226.00	141,226.00	86.16%	13.84%	19,544.92
Workers Compensation Insurance	67.94	747.34	782.00	725.88	102.96%	(2.96)%	(21.46)
Printing	0.00	1,730.45	3,461.00	3,461.00	50.00%	50.00%	1,730.55
Advertising	0.00	1,827.18	2,740.00	2,740.00	66.69%	33.31%	912.82
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,387.87	20,835.40	31,516.00	31,516.00	66.11%	33.89%	10,680.60
Bad Debts	435.63	1,557.30	0.00	0.00	0.00%	0.00%	(1,557.30)
Dues and Subscriptions	75.00	4,724.00	5,180.00	5,180.00	91.20%	8.80%	456.00
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	14,374.81	403,755.50	517,999.00	453,147.61	89.10%	10.90%	49,392.11
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	26.00	18,675.12	5,149.00	5,149.00	362.69%	(262.69)%	(13,526.12)
Total Maintenance & Repairs	26.00	21,073.94	8,260.00	8,260.00	255.13%	(155.13)%	(12,813.94)
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	67,726.54	1,138,728.77	1,340,490.00	1,254,851.75	90.75%	9.25%	116,122.98
Net Revenues/Expenditures	(53,600.20)	2,941,981.02	2,666,213.00	2,751,851.25	106.91%	(6.91)%	(190,129.77)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Assessments							
District Assessment Fee	816.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Total Assessments	816.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Interest							
Interest Income	237.90	12,187.97	16,800.00	16,800.00	72.55%	27.45%	4,612.03
Total Interest	237.90	12,187.97	16,800.00	16,800.00	72.55%	27.45%	4,612.03
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	56.00	644.00	260.00	260.00	247.69%	(147.69)%	(384.00)
Sales Tax Discounts	30.00	330.00	360.00	360.00	91.67%	8.33%	30.00
Delinquent Fee Collections	150.00	2,100.00	3,575.00	3,575.00	58.74%	41.26%	1,475.00
Lien Fee Reimbursement	225.00	720.00	1,168.00	1,168.00	61.64%	38.36%	448.00
Legal Fee Recovery	0.00	34,220.86	1,225.00	1,225.00	...93.54%	...693.54)%	(32,995.86)
Proceeds from Sale of Assets	8,177.00	22,602.01	1,985.00	1,985.00	...38.64%	...038.64)%	(20,617.01)
Miscellaneous Income General	4,434.44	24,415.09	250.00	250.00	...66.04%	...666.04)%	(24,165.09)
Total Other Income	13,072.44	85,071.96	8,903.00	8,903.00	955.54%	(855.54)%	(76,168.96)
Total Revenues	14,126.34	4,067,891.93	4,003,703.00	4,003,703.00	101.60%	(1.60)%	(64,188.93)
Expenditures							
Personnel Expenses							
F/T Salaries	14,787.89	161,685.94	199,492.00	172,176.40	93.91%	6.09%	10,490.46
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	200.00	700.00	840.00	840.00	83.33%	16.67%	140.00
Payroll Taxes	1,105.80	43,333.94	15,325.00	13,290.82	326.04%	(226.04)%	(30,043.12)
401 A Benefit	206.50	2,340.69	2,482.00	2,482.00	94.31%	5.69%	141.31
Medical/Dental/Life & AD&D Insurance	2,845.95	32,743.51	34,556.00	31,946.91	102.49%	(2.49)%	(796.60)
Total Personnel Expenses	19,146.14	240,871.02	252,695.00	221,461.13	108.76%	(8.76)%	(19,409.89)
Professional Expenses							
Payroll Fees	1,782.30	20,828.46	22,650.00	22,650.00	91.96%	8.04%	1,821.54
Professional Fees	0.00	446.26	3,525.00	13,125.00	3.40%	96.60%	12,678.74
Legal Fees	0.00	4,815.00	2,988.00	2,988.00	161.14%	(61.14)%	(1,827.00)
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	0.00	4,120.17	5,320.00	5,320.00	77.45%	22.55%	1,199.83
Total Professional Expenses	1,782.30	64,369.89	69,483.00	79,083.00	81.40%	18.60%	14,713.11
Supplies							
Operating Supplies	81.48	2,626.60	2,769.00	2,769.00	94.86%	5.14%	142.40
Total Supplies	81.48	2,626.60	2,769.00	2,769.00	94.86%	5.14%	142.40
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	17.30	76,997.25	77,220.00	77,220.00	99.71%	0.29%	222.75
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	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	85.00	853.00	1,109.00	1,109.00	76.92%	23.08%	256.00
Travel and Training	0.00	671.41	3,400.00	3,400.00	19.75%	80.25%	2,728.59
Telephone, Internet, Cable	161.12	1,877.28	2,266.00	2,266.00	82.85%	17.15%	388.72
Postage	50.00	1,066.01	1,836.00	1,836.00	58.06%	41.94%	769.99
Utilities/Electricity	113.71	1,382.16	2,661.00	2,661.00	51.94%	48.06%	1,278.84
Utilities/Water	49.00	542.50	1,421.00	1,421.00	38.18%	61.82%	878.50
Equipment Leasing	485.97	2,688.39	3,010.00	3,010.00	89.32%	10.68%	321.61
Workers Compensation Insurance	15.64	172.04	180.00	123.88	138.88%	(38.88)%	(48.16)
Printing	0.00	540.65	1,043.00	1,043.00	51.84%	48.16%	502.35
Advertising	0.00	1,177.34	1,418.00	1,418.00	83.03%	16.97%	240.66
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,387.87	20,835.40	31,516.00	31,516.00	66.11%	33.89%	10,680.60
Bad Debts	435.63	1,557.30	0.00	0.00	0.00%	0.00%	(1,557.30)
Dues and Subscriptions	0.00	499.00	935.00	935.00	53.37%	46.63%	436.00
Total Other General & Administrative Expenses	2,801.24	260,495.33	350,313.00	285,461.61	91.25%	8.75%	24,966.28
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	1,348.57	1,399.00	1,399.00	96.40%	3.60%	50.43
Total Maintenance & Repairs	0.00	2,547.98	3,660.00	3,660.00	69.62%	30.38%	1,112.02
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	23,811.16	570,910.82	704,850.00	618,364.74	92.33%	7.67%	47,453.92
Net Revenues/Expenditures	(9,684.82)	3,496,981.11	3,298,853.00	3,385,338.26	103.30%	(3.30)%	(111,642.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 8/1/2021 Through 8/31/2021

	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	11,108.64	3,000.00	3,000.00	370.29%	(270.29)%	(8,108.64)
Total Other Income	0.00	12,817.86	3,000.00	3,000.00	427.26%	(327.26)%	(9,817.86)
Total Revenues	0.00	12,817.86	3,000.00	3,000.00	427.26%	(327.26)%	(9,817.86)
Expenditures							
Personnel Expenses							
F/T Salaries	10,670.42	81,282.81	92,144.00	94,390.40	86.11%	13.89%	13,107.59
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	153.81	0.00	0.00	0.00%	0.00%	(153.81)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	789.56	6,232.83	7,323.00	7,494.85	83.16%	16.84%	1,262.02
401 A Benefit	100.00	1,100.00	2,608.00	2,608.00	42.18%	57.82%	1,508.00
Medical/Dental/Life & AD&D Insurance	1,897.75	15,264.58	20,763.00	19,191.76	79.54%	20.46%	3,927.18
Total Personnel Expenses	13,457.73	104,034.03	126,416.00	127,263.01	81.75%	18.25%	23,228.98
Professional Expenses							
Professional Fees	553.13	14,793.51	6,198.00	6,198.00	238.68%	(138.68)%	(8,595.51)
Legal Fees	0.00	62,581.00	50,000.00	50,000.00	125.16%	(25.16)%	(12,581.00)
Management Fees	13,774.06	149,933.94	239,105.00	239,105.00	62.71%	37.29%	89,171.06
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	4,530.89	64,818.35	31,440.00	31,440.00	206.17%	(106.17)%	(33,378.35)
Total Professional Expenses	18,858.08	297,126.80	331,743.00	331,743.00	89.57%	10.43%	34,616.20
Supplies							
Operating Supplies	0.00	4,870.99	5,195.00	5,195.00	93.76%	6.24%	324.01
Total Supplies	0.00	4,870.99	5,195.00	5,195.00	93.76%	6.24%	324.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	362.41	250.00	250.00	144.96%	(44.96)%	(112.41)
Lien & Recording Fees	0.00	50.00	100.00	100.00	50.00%	50.00%	50.00
Travel and Training	0.00	3,948.86	5,545.00	5,545.00	71.21%	28.79%	1,596.14
Telephone, Internet, Cable	152.64	1,757.95	2,643.00	2,643.00	66.51%	33.49%	885.05
Postage	0.00	1,662.55	2,620.00	2,620.00	63.46%	36.54%	957.45
Utilities/Electricity	113.71	1,380.16	2,577.00	2,577.00	53.56%	46.44%	1,196.84
Utilities/Water	49.00	542.50	624.00	624.00	86.94%	13.06%	81.50
Equipment Leasing	69.00	984.07	1,014.00	1,014.00	97.05%	2.95%	29.93
Insurance	11,061.92	121,681.08	141,226.00	141,226.00	86.16%	13.84%	19,544.92
Workers Compensation Insurance	52.30	575.30	602.00	602.00	95.56%	4.44%	26.70
Printing	0.00	1,189.80	2,418.00	2,418.00	49.21%	50.79%	1,228.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 8/1/2021 Through 8/31/2021

	<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>
Advertising	0.00	649.84	1,322.00	1,322.00	49.16%	50.84%	672.16
Dues and Subscriptions	75.00	4,225.00	4,245.00	4,245.00	99.53%	0.47%	20.00
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	11,573.57	143,260.17	167,686.00	167,686.00	85.43%	14.57%	24,425.83
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	<u>26.00</u>	<u>17,326.55</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>462.04%</u>	<u>(362.04)%</u>	<u>(13,576.55)</u>
Total Maintenance & Repairs	<u>26.00</u>	<u>18,525.96</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>402.74%</u>	<u>(302.74)%</u>	<u>(13,925.96)</u>
Total Expenditures	<u>43,915.38</u>	<u>567,817.95</u>	<u>635,640.00</u>	<u>636,487.01</u>	<u>89.21%</u>	<u>10.79%</u>	<u>68,669.06</u>
Net Revenues/Expenditures	<u>(43,915.38)</u>	<u>(555,000.09)</u>	<u>(632,640.00)</u>	<u>(633,487.01)</u>	<u>87.61%</u>	<u>12.39%</u>	<u>(78,486.92)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	34,859.40	400,019.26	798,703.00	798,703.00	50.08%	49.92%	398,683.74
Food Sales	7,134.90	66,753.27	501,374.00	501,374.00	13.31%	86.69%	434,620.73
Coupons	(247.55)	(3,072.35)	(17,988.00)	(17,988.00)	17.08%	82.92%	(14,915.65)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(130.55)	(1,475.12)	(13,627.00)	(13,627.00)	10.82%	89.18%	(12,151.88)
Total Charges for Service	41,616.20	462,190.86	1,267,167.00	1,267,167.00	36.47%	63.53%	804,976.14
Other Income							
Merchandise Sales	56.07	1,204.43	2,895.00	2,895.00	41.60%	58.40%	1,690.57
Vending Machine Income	45.20	50.71	462.00	462.00	10.98%	89.02%	411.29
Miscellaneous Income General	28.04	73.66	15,816.00	15,816.00	0.47%	99.53%	15,742.34
Total Other Income	129.31	1,328.80	19,173.00	19,173.00	6.93%	93.07%	17,844.20
Total Revenues	41,745.51	463,519.66	1,286,340.00	1,286,340.00	36.03%	63.97%	822,820.34
Expenditures							
Personnel Expenses							
F/T Salaries	6,200.20	66,487.80	190,268.00	195,463.11	34.02%	65.98%	128,975.31
P/T Wages	8,448.99	87,275.10	302,496.00	305,370.80	28.58%	71.42%	218,095.70
Overtime	49.50	583.60	4,665.00	4,665.00	12.51%	87.49%	4,081.40
Special Pay	221.42	2,168.21	0.00	0.00	0.00%	0.00%	(2,168.21)
Payroll Taxes	1,343.09	15,617.88	38,081.00	38,698.35	40.36%	59.64%	23,080.47
401 A Benefit	168.72	1,916.22	2,089.00	2,089.00	91.73%	8.27%	172.78
Medical/Dental/Life & AD&D Insurance	827.51	10,968.75	64,826.00	59,902.97	18.31%	81.69%	48,934.22
Total Personnel Expenses	17,259.43	185,017.56	602,425.00	606,189.23	30.52%	69.48%	421,171.67
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Software Renewal/Support Fees	548.44	643.84	0.00	0.00	0.00%	0.00%	(643.84)
Total Professional Expenses	548.44	786.34	2,399.00	2,399.00	32.78%	67.22%	1,612.66
Supplies							
Operating Supplies	307.28	3,346.97	13,656.00	13,656.00	24.51%	75.49%	10,309.03
Cleaning Supplies	272.60	2,115.07	7,703.00	7,703.00	27.46%	72.54%	5,587.93
Beverage Supplies	201.48	2,146.97	5,771.00	5,771.00	37.20%	62.80%	3,624.03
Paper Supplies	932.33	6,374.10	19,165.00	19,165.00	33.26%	66.74%	12,790.90
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,713.69	13,983.11	46,360.00	46,360.00	30.16%	69.84%	32,376.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	284.99	715.38	2,712.00	2,712.00	26.38%	73.62%	1,996.62
Travel and Training	0.00	1,027.00	4,218.00	4,218.00	24.35%	75.65%	3,191.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	475.59	5,901.34	10,867.00	10,867.00	54.31%	45.69%	4,965.66
Utilities/Electricity	260.24	3,039.33	3,607.00	3,607.00	84.26%	15.74%	567.67
Utilities/Propane	1,046.73	1,908.93	7,274.00	7,274.00	26.24%	73.76%	5,365.07
Utilities/Water	128.00	1,816.19	2,584.00	2,584.00	70.29%	29.71%	767.81
Utilities/Solid Waste - Garbage & Recycling	321.35	4,217.02	7,288.00	7,288.00	57.86%	42.14%	3,070.98
Equipment Leasing	404.20	4,481.79	18,113.00	18,113.00	24.74%	75.26%	13,631.21
Uniform Leasing	423.45	4,518.92	7,266.00	7,266.00	62.19%	37.81%	2,747.08
Workers Compensation Insurance	379.54	4,174.94	4,369.00	4,369.00	95.56%	4.44%	194.06
Advertising	0.00	23.00	4,655.00	4,655.00	0.49%	99.51%	4,632.00
Licenses, permits, lien fees	0.00	3,131.00	4,190.00	4,190.00	74.73%	25.27%	1,059.00
Dues and Subscriptions	239.85	5,872.44	6,572.00	6,572.00	89.36%	10.64%	699.56
Total Other General & Administrative Expenses	3,963.94	40,827.28	83,715.00	83,715.00	48.77%	51.23%	42,887.72
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	495.21	9,434.90	16,441.00	16,441.00	57.39%	42.61%	7,006.10
Total Maintenance & Repairs	495.21	13,699.61	22,474.00	22,474.00	60.96%	39.04%	8,774.39
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	4,503.44	40,568.71	231,868.00	231,868.00	17.50%	82.50%	191,299.29
Beverage Cost of Sales	12,772.80	147,673.03	257,313.00	257,313.00	57.39%	42.61%	109,639.97
Soft Drink & CO2	2,525.64	23,674.18	41,316.00	41,316.00	57.30%	42.70%	17,641.82
Total Operating Expenses	19,801.88	212,671.96	540,542.00	540,542.00	39.34%	60.66%	327,870.04
Miscellaneous							
Cash Over/Short	0.00	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Miscellaneous	0.00	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Expenditures	43,782.59	466,961.35	1,297,915.00	1,301,679.23	35.87%	64.13%	834,717.88
Net Revenues/Expenditures	(2,037.08)	(3,441.69)	(11,575.00)	(15,339.23)	22.44%	77.56%	(11,897.54)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Charges for Service							
Beverage Sales	17,373.95	154,382.72	364,638.00	364,638.00	42.34%	57.66%	210,255.28
Food Sales	<u>1,804.98</u>	<u>11,923.04</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>16.63%</u>	<u>83.37%</u>	<u>59,788.96</u>
Total Charges for Service	19,178.93	166,305.76	436,350.00	436,350.00	38.11%	61.89%	270,044.24
Other Income							
Vending Machine Income	45.20	50.71	462.00	462.00	10.98%	89.02%	411.29
Miscellaneous Income General	<u>0.00</u>	<u>0.93</u>	<u>1,455.00</u>	<u>1,455.00</u>	<u>0.06%</u>	<u>99.94%</u>	<u>1,454.07</u>
Total Other Income	45.20	51.64	1,917.00	1,917.00	2.69%	97.31%	1,865.36
Total Revenues	<u>19,224.13</u>	<u>166,357.40</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>37.96%</u>	<u>62.04%</u>	<u>271,909.60</u>
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	3,159.21	27,075.50	90,803.00	91,626.20	29.55%	70.45%	64,550.70
Overtime	49.50	266.40	495.00	495.00	53.82%	46.18%	228.60
Special Pay	110.71	1,170.58	0.00	0.00	0.00%	0.00%	(1,170.58)
Payroll Taxes	387.12	3,730.11	7,954.00	8,052.79	46.32%	53.68%	4,322.68
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>26,012.00</u>	<u>24,039.07</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,039.07</u>
Total Personnel Expenses	3,706.54	32,242.59	137,941.00	137,358.20	23.47%	76.53%	105,115.61
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Software Renewal/Support Fees	<u>548.44</u>	<u>643.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(643.84)</u>
Total Professional Expenses	548.44	643.84	761.00	761.00	84.60%	15.40%	117.16
Supplies							
Operating Supplies	0.00	456.09	2,259.00	2,259.00	20.19%	79.81%	1,802.91
Cleaning Supplies	0.00	327.38	2,633.00	2,633.00	12.43%	87.57%	2,305.62
Beverage Supplies	125.54	1,243.71	2,842.00	2,842.00	43.76%	56.24%	1,598.29
Paper Supplies	<u>229.30</u>	<u>2,445.66</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>25.54%</u>	<u>74.46%</u>	<u>7,131.34</u>
Total Supplies	354.84	4,472.84	17,311.00	17,311.00	25.84%	74.16%	12,838.16
Other General & Administrative Expenses							
Employee Recruitment & Testing	284.99	635.09	1,977.00	1,977.00	32.12%	67.88%	1,341.91
Travel and Training	0.00	468.50	1,692.00	1,692.00	27.69%	72.31%	1,223.50
Telephone, Internet, Cable	90.94	809.81	816.00	816.00	99.24%	0.76%	6.19
Utilities/Electricity	140.72	1,644.75	1,613.00	1,613.00	101.97%	(1.97)%	(31.75)
Utilities/Propane	89.06	(517.73)	1,893.00	1,893.00	(27.35)%	127.35%	2,410.73
Utilities/Water	59.00	794.22	603.00	603.00	131.71%	(31.71)%	(191.22)
Utilities/Solid Waste - Garbage & Recycling	129.14	1,779.50	3,641.00	3,641.00	48.87%	51.13%	1,861.50
Equipment Leasing	121.44	1,427.36	1,822.00	1,822.00	78.34%	21.66%	394.64

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	211.74	2,259.56	2,827.00	2,827.00	79.93%	20.07%	567.44
Workers Compensation Insurance	70.89	872.61	816.00	816.00	106.94%	(6.94)%	(56.61)
Advertising	0.00	11.50	1,565.00	1,565.00	0.73%	99.27%	1,553.50
Licenses, permits, lien fees	0.00	1,183.00	2,293.00	2,293.00	51.59%	48.41%	1,110.00
Dues and Subscriptions	156.35	3,062.74	2,692.00	2,692.00	113.77%	(13.77)%	(370.74)
Total Other General & Administrative Expenses	1,354.27	14,430.91	24,250.00	24,250.00	59.51%	40.49%	9,819.09
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	0.00	3,970.78	6,026.00	6,026.00	65.89%	34.11%	2,055.22
Total Maintenance & Repairs	0.00	6,853.60	9,265.00	9,265.00	73.97%	26.03%	2,411.40
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	1,125.29	7,245.57	33,704.00	33,704.00	21.50%	78.50%	26,458.43
Beverage Cost of Sales	6,387.22	57,001.79	116,684.00	116,684.00	48.85%	51.15%	59,682.21
Soft Drink & CO2	1,929.30	14,694.36	21,973.00	21,973.00	66.87%	33.13%	7,278.64
Total Operating Expenses	9,441.81	78,941.72	174,011.00	174,011.00	45.37%	54.63%	95,069.28
Miscellaneous							
Cash Over/Short	0.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Miscellaneous	0.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Expenditures	15,405.90	137,579.49	363,539.00	362,956.20	37.91%	62.09%	225,376.71
Net Revenues/Expenditures	3,818.23	28,777.91	74,728.00	75,310.80	38.21%	61.79%	46,532.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Charges for Service							
Beverage Sales	13,818.80	164,175.08	254,335.00	254,335.00	64.55%	35.45%	90,159.92
Food Sales	<u>3,636.26</u>	<u>34,364.63</u>	<u>252,545.00</u>	<u>252,545.00</u>	<u>13.61%</u>	<u>86.39%</u>	<u>218,180.37</u>
Total Charges for Service	17,455.06	198,539.71	506,880.00	506,880.00	39.17%	60.83%	308,340.29
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Other Income	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Revenues	<u>17,455.06</u>	<u>198,554.40</u>	<u>507,115.00</u>	<u>507,115.00</u>	<u>39.15%</u>	<u>60.85%</u>	<u>308,560.60</u>
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	4,789.57	51,070.71	111,368.00	113,053.64	45.17%	54.83%	61,982.93
Overtime	0.00	92.20	2,154.00	2,154.00	4.28%	95.72%	2,061.80
Special Pay	110.71	997.63	0.00	0.00	0.00%	0.00%	(997.63)
Payroll Taxes	498.51	6,107.10	15,228.00	15,488.19	39.43%	60.57%	9,381.09
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,808.00</u>	<u>23,844.37</u>	<u>0.00%</u>	<u>100.00%</u>	<u>23,844.37</u>
Total Personnel Expenses	5,398.79	58,267.64	240,104.00	241,801.79	24.10%	75.90%	183,534.15
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>142.50</u>	<u>1,281.00</u>	<u>1,281.00</u>	<u>11.12%</u>	<u>88.88%</u>	<u>1,138.50</u>
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	0.00	1,132.05	3,394.00	3,394.00	33.35%	66.65%	2,261.95
Cleaning Supplies	272.60	1,787.69	4,864.00	4,864.00	36.75%	63.25%	3,076.31
Beverage Supplies	75.94	903.26	1,706.00	1,706.00	52.95%	47.05%	802.74
Paper Supplies	703.03	3,701.46	7,794.00	7,794.00	47.49%	52.51%	4,092.54
Fuel	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>65.00</u>
Total Supplies	1,051.57	7,524.46	17,823.00	17,823.00	42.22%	57.78%	10,298.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	80.29	621.00	621.00	12.93%	87.07%	540.71
Travel and Training	0.00	558.50	2,199.00	2,199.00	25.40%	74.60%	1,640.50
Telephone, Internet, Cable	304.99	4,307.35	9,289.00	9,289.00	46.37%	53.63%	4,981.65
Utilities/Electricity	119.52	1,394.58	1,994.00	1,994.00	69.94%	30.06%	599.42
Utilities/Propane	957.67	1,986.29	3,489.00	3,489.00	56.93%	43.07%	1,502.71
Utilities/Water	69.00	1,021.97	1,981.00	1,981.00	51.59%	48.41%	959.03
Utilities/Solid Waste - Garbage & Recycling	140.35	1,989.11	1,496.00	1,496.00	132.96%	(32.96)%	(493.11)
Equipment Leasing	282.76	3,054.43	3,592.00	3,592.00	85.03%	14.97%	537.57
Uniform Leasing	211.71	2,259.36	2,748.00	2,748.00	82.22%	17.78%	488.64

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,705.38	1,572.00	1,572.00	108.48%	(8.48)%	(133.38)
Advertising	0.00	11.50	1,492.00	1,492.00	0.77%	99.23%	1,480.50
Licenses, permits, lien fees	0.00	723.00	998.00	998.00	72.44%	27.56%	275.00
Dues and Subscriptions	60.50	1,123.05	1,786.00	1,786.00	62.88%	37.12%	662.95
Total Other General & Administrative Expenses	2,283.06	20,214.81	33,257.00	33,257.00	60.78%	39.22%	13,042.19
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	495.21	3,836.28	8,176.00	8,176.00	46.92%	53.08%	4,339.72
Total Maintenance & Repairs	495.21	5,218.17	10,661.00	10,661.00	48.95%	51.05%	5,442.83
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	2,296.73	20,884.77	118,696.00	118,696.00	17.60%	82.40%	97,811.23
Beverage Cost of Sales	5,053.10	60,605.01	81,387.00	81,387.00	74.47%	25.53%	20,781.99
Soft Drink & CO2	596.34	8,491.49	16,997.00	16,997.00	49.96%	50.04%	8,505.51
Total Operating Expenses	7,946.17	89,981.27	217,735.00	217,735.00	41.33%	58.67%	127,753.73
Miscellaneous							
Cash Over/Short	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Miscellaneous	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Expenditures	17,174.80	181,330.35	520,861.00	522,558.79	34.70%	65.30%	341,228.44
Net Revenues/Expenditures	280.26	17,224.05	(13,746.00)	(15,443.79)	...1.53)%	211.53%	(32,667.84)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 8/1/2021 Through 8/31/2021

	<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>
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	<u>0.00</u>	<u>0.00</u>	<u>51,263.00</u>	<u>51,263.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>51,263.00</u>
Total Charges for Service	<u>0.00</u>	<u>0.00</u>	<u>76,982.00</u>	<u>76,982.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>76,982.00</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>76,982.00</u>	<u>76,982.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>76,982.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>2,095.00</u>	<u>2,095.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,095.00</u>
Total Personnel Expenses	0.00	0.00	27,084.00	27,084.00	0.00%	100.00%	27,084.00
Supplies							
Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>159.00</u>	<u>159.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>159.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>241.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>241.00</u>
Total Other General & Administrative Expenses	0.00	0.00	759.00	759.00	0.00%	100.00%	759.00
Maintenance & Repairs							
R & M Buildings	<u>0.00</u>	<u>0.00</u>	<u>94.00</u>	<u>94.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>94.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>164.00</u>	<u>164.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>164.00</u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>33,078.00</u>	<u>33,078.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>33,078.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>61,174.00</u>	<u>61,174.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>61,174.00</u>
Net Revenues/Expenditures	<u>0.00</u>	<u>0.00</u>	<u>15,808.00</u>	<u>15,808.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>15,808.00</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Charges for Service							
Beverage Sales	3,666.65	81,461.46	154,011.00	154,011.00	52.89%	47.11%	72,549.54
Food Sales	<u>1,693.66</u>	<u>20,465.60</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>16.26%</u>	<u>83.74%</u>	<u>105,388.40</u>
Total Charges for Service	5,360.31	101,927.06	279,865.00	279,865.00	36.42%	63.58%	177,937.94
Other Income							
Merchandise Sales	56.07	1,204.43	2,895.00	2,895.00	41.60%	58.40%	1,690.57
Miscellaneous Income General	<u>28.04</u>	<u>58.04</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.41%</u>	<u>99.59%</u>	<u>14,067.96</u>
Total Other Income	84.11	1,262.47	17,021.00	17,021.00	7.42%	92.58%	15,758.53
Total Revenues	<u>5,444.42</u>	<u>103,189.53</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>34.76%</u>	<u>65.24%</u>	<u>193,696.47</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	500.21	8,217.53	60,445.00	60,551.22	13.57%	86.43%	52,333.69
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>46.40</u>	<u>661.96</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>11.90%</u>	<u>88.10%</u>	<u>4,900.24</u>
Total Personnel Expenses	546.61	8,879.49	79,736.00	80,287.60	11.06%	88.94%	71,408.11
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	307.28	1,480.40	7,355.00	7,355.00	20.13%	79.87%	5,874.60
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>0.00</u>	<u>226.98</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>13.38%</u>	<u>86.62%</u>	<u>1,469.02</u>
Total Supplies	307.28	1,707.38	10,480.00	10,480.00	16.29%	83.71%	8,772.62
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	440.37	1,892.00	1,892.00	23.28%	76.72%	1,451.63
Utilities/Solid Waste - Garbage & Recycling	51.86	448.41	1,689.00	1,689.00	26.55%	73.45%	1,240.59
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	77.14	561.94	888.00	888.00	63.28%	36.72%	326.06
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	1,225.00	899.00	899.00	136.26%	(36.26)%	(326.00)
Dues and Subscriptions	<u>0.00</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	129.00	4,011.72	23,562.00	23,562.00	17.03%	82.97%	19,550.28
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 8/1/2021 Through 8/31/2021

	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	107.05	2,014.00	2,014.00	5.32%	94.68%	1,906.95
Total Maintenance & Repairs	0.00	107.05	2,229.00	2,229.00	4.80%	95.20%	2,121.95
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	1,081.42	12,438.37	55,375.00	55,375.00	22.46%	77.54%	42,936.63
Beverage Cost of Sales	1,332.48	30,066.23	50,421.00	50,421.00	59.63%	40.37%	20,354.77
Soft Drink & CO2	0.00	488.33	2,182.00	2,182.00	22.38%	77.62%	1,693.67
Total Operating Expenses	2,413.90	43,748.97	115,718.00	115,718.00	37.81%	62.19%	71,969.03
Total Expenditures	3,396.79	58,454.61	231,907.00	232,458.60	25.15%	74.85%	174,003.99
Net Revenues/Expenditures	2,047.63	44,734.92	64,979.00	64,427.40	69.43%	30.57%	19,692.48

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(247.55)	(3,072.35)	(17,988.00)	(17,988.00)	17.08%	82.92%	(14,915.65)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(130.55)	(1,475.12)	(13,627.00)	(13,627.00)	10.82%	89.18%	(12,151.88)
Total Charges for Service	(378.10)	(4,581.67)	(32,910.00)	(32,910.00)	13.92%	86.08%	(28,328.33)
Total Revenues	(378.10)	(4,581.67)	(32,910.00)	(32,910.00)	13.92%	86.08%	(28,328.33)
Expenditures							
Personnel Expenses							
F/T Salaries	6,200.20	66,487.80	69,638.00	72,243.20	92.03%	7.97%	5,755.40
P/T Wages	0.00	911.36	25,546.00	25,805.74	3.53%	96.47%	24,894.38
Overtime	0.00	225.00	0.00	0.00	0.00%	0.00%	(225.00)
Payroll Taxes	411.06	5,118.71	7,281.00	7,500.17	68.25%	31.75%	2,381.46
401 A Benefit	168.72	1,916.22	2,089.00	2,089.00	91.73%	8.27%	172.78
Medical/Dental/Life & AD&D Insurance	827.51	10,968.75	13,006.00	12,019.53	91.26%	8.74%	1,050.78
Total Personnel Expenses	7,607.49	85,627.84	117,560.00	119,657.64	71.56%	28.44%	34,029.80
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	278.43	489.00	489.00	56.94%	43.06%	210.57
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	278.43	587.00	587.00	47.43%	52.57%	308.57
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	79.66	784.18	762.00	762.00	102.91%	(2.91)%	(22.18)
Workers Compensation Insurance	94.95	1,035.01	852.00	852.00	121.48%	(21.48)%	(183.01)
Dues and Subscriptions	23.00	350.65	0.00	0.00	0.00%	0.00%	(350.65)
Total Other General & Administrative Expenses	197.61	2,169.84	1,887.00	1,887.00	114.99%	(14.99)%	(282.84)
Maintenance & Repairs							
R & M Equipment	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Maintenance & Repairs	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Expenditures	7,805.10	89,596.90	120,434.00	122,531.64	73.12%	26.88%	32,934.74
Net Revenues/Expenditures	(8,183.20)	(94,178.57)	(153,344.00)	(155,441.64)	60.59%	39.41%	(61,263.07)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	3,681.82	47,591.00	66,000.00	66,000.00	72.11%	27.89%	18,409.00
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
DOR Enforcement Fees	1,820.00	18,630.00	22,000.00	22,000.00	84.68%	15.32%	3,370.00
Total Charges for Service	5,501.82	66,562.60	93,500.00	93,500.00	71.19%	28.81%	26,937.40
Other Income							
Miscellaneous Income General	352.20	6,450.45	6,815.00	6,815.00	94.65%	5.35%	364.55
Total Other Income	352.20	6,450.45	6,815.00	6,815.00	94.65%	5.35%	364.55
Total Revenues	5,854.02	73,013.05	100,315.00	100,315.00	72.78%	27.22%	27,301.95
Expenditures							
Personnel Expenses							
F/T Salaries	17,838.76	184,688.31	198,015.00	239,646.20	77.07%	22.93%	54,957.89
P/T Wages	6,708.25	77,133.31	130,594.00	93,595.60	82.41%	17.59%	16,462.29
Overtime	393.07	4,216.78	475.00	475.00	887.74%	(787.74)%	(3,741.78)
Special Pay	50.00	1,257.00	1,830.00	1,830.00	68.69%	31.31%	573.00
Payroll Taxes	1,843.00	21,021.24	25,198.00	25,552.41	82.27%	17.73%	4,531.17
401 A Benefit	332.07	2,310.44	2,886.00	3,891.00	59.38%	40.62%	1,580.56
Medical/Dental/Life & AD&D Insurance	2,940.77	45,402.60	52,310.00	60,270.64	75.33%	24.67%	14,868.04
Total Personnel Expenses	30,105.92	336,029.68	411,308.00	425,260.85	79.02%	20.98%	89,231.17
Professional Expenses							
Professional Fees	510.00	9,190.00	33,210.00	33,210.00	27.67%	72.33%	24,020.00
Legal Fees	0.00	57,284.60	36,400.00	36,400.00	157.38%	(57.38)%	(20,884.60)
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	510.00	77,274.60	82,290.00	82,290.00	93.91%	6.09%	5,015.40
Supplies							
Operating Supplies	234.50	9,369.61	7,997.00	7,997.00	117.16%	(17.16)%	(1,372.61)
Fuel	444.24	5,776.91	7,370.00	7,370.00	78.38%	21.62%	1,593.09
Total Supplies	678.74	15,146.52	15,367.00	15,367.00	98.57%	1.43%	220.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	675.00	675.00	101.01%	(1.01)%	(6.84)
Travel and Training	0.00	135.00	4,156.00	4,156.00	3.25%	96.75%	4,021.00
Telephone, Internet, Cable	262.49	3,571.46	3,788.00	3,788.00	94.28%	5.72%	216.54
Postage	150.00	2,125.00	3,504.00	3,504.00	60.64%	39.36%	1,379.00
Utilities/Electricity	294.43	2,831.30	3,964.00	3,964.00	71.43%	28.57%	1,132.70
Utilities/Water	106.00	1,093.01	1,764.00	1,764.00	61.96%	38.04%	670.99
Equipment Leasing	418.25	4,800.63	5,545.00	5,545.00	86.58%	13.42%	744.37
Workers Compensation Insurance	41.53	456.83	478.00	429.74	106.30%	(6.30)%	(27.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	238.50	1,080.00	1,080.00	22.08%	77.92%	841.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00
Employee Clothing Allowance	0.00	356.45	674.00	674.00	52.89%	47.11%	317.55
Dues and Subscriptions	0.00	652.24	200.00	200.00	326.12%	(226.12)%	(452.24)
Total Other General & Administrative Expenses	1,272.70	17,627.26	28,953.00	28,904.74	60.98%	39.02%	11,277.48
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	0.00	1,207.43	1,176.00	1,176.00	102.67%	(2.67)%	(31.43)
Vehicle Maintenance	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	0.00	6,962.83	5,023.00	5,023.00	138.62%	(38.62)%	(1,939.83)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	0.00	(3.24)	0.00	0.00	0.00%	0.00%	3.24
Total Miscellaneous	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	32,567.36	454,295.65	543,641.00	557,545.59	81.48%	18.52%	103,249.94
Net Revenues/Expenditures	(26,713.34)	(381,282.60)	(443,326.00)	(457,230.59)	83.39%	16.61%	(75,947.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Charges for Service							
Guest Passes	3,681.82	47,591.00	66,000.00	66,000.00	72.11%	27.89%	18,409.00
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
Total Charges for Service	<u>3,681.82</u>	<u>47,932.60</u>	<u>71,500.00</u>	<u>71,500.00</u>	67.04%	32.96%	23,567.40
Other Income							
Miscellaneous Income General	352.20	6,450.45	4,215.00	4,215.00	153.04%	(53.04)%	(2,235.45)
Total Other Income	<u>352.20</u>	<u>6,450.45</u>	<u>4,215.00</u>	<u>4,215.00</u>	153.04%	(53.04)%	(2,235.45)
Total Revenues	<u>4,034.02</u>	<u>54,383.05</u>	<u>75,715.00</u>	<u>75,715.00</u>	71.83%	28.17%	21,331.95
Expenditures							
Personnel Expenses							
F/T Salaries	10,413.86	92,137.04	73,794.00	111,104.00	82.93%	17.07%	18,966.96
P/T Wages	4,184.02	44,778.53	72,399.00	53,277.60	84.05%	15.95%	8,499.07
Overtime	37.82	320.74	150.00	150.00	213.83%	(113.83)%	(170.74)
Special Pay	50.00	1,050.00	1,480.00	1,480.00	70.95%	29.05%	430.00
Payroll Taxes	1,102.69	11,070.48	11,198.00	12,589.43	87.93%	12.07%	1,518.95
401 A Benefit	248.18	1,448.20	945.00	1,950.00	74.27%	25.73%	501.80
Medical/Dental/Life & AD&D Insurance	903.22	11,041.27	13,178.00	24,103.23	45.81%	54.19%	13,061.96
Total Personnel Expenses	<u>16,939.79</u>	<u>161,846.26</u>	<u>173,144.00</u>	<u>204,654.26</u>	79.08%	20.92%	42,808.00
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,770.00	4,000.00	4,000.00	44.25%	55.75%	2,230.00
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	<u>0.00</u>	<u>2,070.00</u>	<u>5,678.00</u>	<u>5,678.00</u>	36.46%	63.54%	3,608.00
Supplies							
Operating Supplies	34.50	6,959.98	5,400.00	5,400.00	128.89%	(28.89)%	(1,559.98)
Total Supplies	<u>34.50</u>	<u>6,959.98</u>	<u>5,400.00</u>	<u>5,400.00</u>	128.89%	(28.89)%	(1,559.98)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	150.00	150.00	454.56%	(354.56)%	(531.84)
Travel and Training	0.00	135.00	1,835.00	1,835.00	7.36%	92.64%	1,700.00
Telephone, Internet, Cable	128.00	1,966.64	2,093.00	2,093.00	93.96%	6.04%	126.36
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	170.72	1,439.14	1,982.00	1,982.00	72.61%	27.39%	542.86
Utilities/Water	53.00	546.50	882.00	882.00	61.96%	38.04%	335.50
Equipment Leasing	209.12	2,504.77	3,156.00	3,156.00	79.37%	20.63%	651.23
Workers Compensation Insurance	9.21	101.31	106.00	108.11	93.71%	6.29%	6.80
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	187.25	0.00	0.00	0.00%	0.00%	(187.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	570.05	7,637.45	11,494.00	11,496.11	66.44%	33.56%	3,858.66
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	0.00	603.72	390.00	390.00	154.80%	(54.80)%	(213.72)
Total Maintenance & Repairs	0.00	1,803.13	1,715.00	1,715.00	105.14%	(5.14)%	(88.13)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	0.00	(3.24)	0.00	0.00	0.00%	0.00%	3.24
Total Miscellaneous	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	17,544.34	181,571.58	198,131.00	229,643.37	79.07%	20.93%	48,071.79
Net Revenues/Expenditures	(13,510.32)	(127,188.53)	(122,416.00)	(153,928.37)	82.63%	17.37%	(26,739.84)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 8/1/2021 Through 8/31/2021

	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	1,820.00	18,630.00	22,000.00	22,000.00	84.68%	15.32%	3,370.00
Total Charges for Service	1,820.00	18,630.00	22,000.00	22,000.00	84.68%	15.32%	3,370.00
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	1,820.00	18,630.00	24,600.00	24,600.00	75.73%	24.27%	5,970.00
Expenditures							
Personnel Expenses							
F/T Salaries	7,424.90	92,551.27	124,221.00	128,542.20	72.00%	28.00%	35,990.93
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	355.25	3,896.04	250.00	250.00	...58.42%	...458.42)%	(3,646.04)
Special Pay	0.00	207.00	350.00	350.00	59.14%	40.86%	143.00
Payroll Taxes	547.49	7,210.22	11,035.00	9,878.64	72.99%	27.01%	2,668.42
401 A Benefit	83.89	862.24	1,941.00	1,941.00	44.42%	55.58%	1,078.76
Medical/Dental/Life & AD&D Insurance	2,037.55	34,361.33	39,132.00	36,167.41	95.01%	4.99%	1,806.08
Total Personnel Expenses	10,449.08	139,088.10	196,366.00	177,129.25	78.52%	21.48%	38,041.15
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	55,514.60	32,400.00	32,400.00	171.34%	(71.34)%	(23,114.60)
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	66,314.60	44,212.00	44,212.00	149.99%	(49.99)%	(22,102.60)
Supplies							
Operating Supplies	200.00	2,409.63	2,388.00	2,388.00	100.91%	(0.91)%	(21.63)
Fuel	166.58	2,206.21	2,671.00	2,671.00	82.60%	17.40%	464.79
Total Supplies	366.58	4,615.84	5,059.00	5,059.00	91.24%	8.76%	443.16
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	83.91	1,109.04	1,134.00	1,134.00	97.80%	2.20%	24.96
Postage	150.00	2,050.00	2,999.00	2,999.00	68.36%	31.64%	949.00
Utilities/Electricity	123.71	1,392.16	1,982.00	1,982.00	70.24%	29.76%	589.84
Utilities/Water	53.00	546.51	882.00	882.00	61.96%	38.04%	335.49
Equipment Leasing	209.13	2,295.86	2,389.00	2,389.00	96.10%	3.90%	93.14
Workers Compensation Insurance	25.02	275.22	288.00	237.63	115.82%	(15.82)%	(37.59)
Printing	0.00	238.50	295.00	295.00	80.85%	19.15%	56.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 8/1/2021 Through 8/31/2021

	<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>
Employee Clothing Allowance	0.00	356.45	424.00	424.00	84.07%	15.93%	67.55
Dues and Subscriptions	<u>0.00</u>	<u>464.99</u>	<u>200.00</u>	<u>200.00</u>	<u>232.49%</u>	<u>(132.50)%</u>	<u>(264.99)</u>
Total Other General & Administrative Expenses	644.77	9,413.73	16,414.00	16,363.63	57.53%	42.47%	6,949.90
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	0.00	603.71	786.00	786.00	76.81%	23.19%	182.29
Vehicle Maintenance	<u>0.00</u>	<u>3,356.57</u>	<u>2,133.00</u>	<u>2,133.00</u>	<u>157.36%</u>	<u>(57.36)%</u>	<u>(1,223.57)</u>
Total Maintenance & Repairs	<u>0.00</u>	<u>5,159.70</u>	<u>3,308.00</u>	<u>3,308.00</u>	<u>155.98%</u>	<u>(55.98)%</u>	<u>(1,851.70)</u>
Total Expenditures	<u>11,460.43</u>	<u>224,591.97</u>	<u>265,359.00</u>	<u>246,071.88</u>	<u>91.27%</u>	<u>8.73%</u>	<u>21,479.91</u>
Net Revenues/Expenditures	<u>(9,640.43)</u>	<u>(205,961.97)</u>	<u>(240,759.00)</u>	<u>(221,471.88)</u>	<u>93.00%</u>	<u>7.00%</u>	<u>(15,509.91)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 8/1/2021 Through 8/31/2021

	<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>
Expenditures							
Personnel Expenses							
P/T Wages	2,524.23	32,354.78	38,758.00	40,318.00	80.25%	19.75%	7,963.22
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	192.82	2,740.54	2,965.00	3,084.34	88.85%	11.15%	343.80
Total Personnel Expenses	<u>2,717.05</u>	<u>35,095.32</u>	<u>41,798.00</u>	<u>43,477.34</u>	80.72%	19.28%	8,382.02
Professional Expenses							
Professional Fees	510.00	8,890.00	32,400.00	32,400.00	27.44%	72.56%	23,510.00
Total Professional Expenses	<u>510.00</u>	<u>8,890.00</u>	<u>32,400.00</u>	<u>32,400.00</u>	27.44%	72.56%	23,510.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	277.66	3,570.70	4,699.00	4,699.00	75.99%	24.01%	1,128.30
Total Supplies	<u>277.66</u>	<u>3,570.70</u>	<u>4,908.00</u>	<u>4,908.00</u>	72.75%	27.25%	1,337.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.58	495.78	561.00	561.00	88.37%	11.63%	65.22
Workers Compensation Insurance	7.30	80.30	84.00	84.00	95.60%	4.40%	3.70
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	<u>57.88</u>	<u>576.08</u>	<u>1,045.00</u>	<u>1,045.00</u>	55.13%	44.87%	468.92
Total Expenditures	<u>3,562.59</u>	<u>48,132.10</u>	<u>80,151.00</u>	<u>81,830.34</u>	58.82%	41.18%	33,698.24
Net Revenues/Expenditures	<u>(3,562.59)</u>	<u>(48,132.10)</u>	<u>(80,151.00)</u>	<u>(81,830.34)</u>	58.82%	41.18%	(33,698.24)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,399.54	230,807.06	248,533.00	248,533.00	92.87%	7.13%	17,725.94
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	3,712.80	80,397.20	84,965.00	84,965.00	94.62%	5.38%	4,567.80
Private Golf Cart Fees	1,162.44	90,198.59	87,050.00	87,050.00	103.62%	(3.62)%	(3,148.59)
Handicap Fees	20.00	8,000.50	7,980.00	7,980.00	100.26%	(0.26)%	(20.50)
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	58.89	1,823.81	2,489.00	2,489.00	73.27%	26.73%	665.19
Greens Fees	3,859.81	117,983.59	139,000.00	139,000.00	84.88%	15.12%	21,016.41
Golf Rental Equipments	110.96	2,370.12	1,986.00	1,986.00	119.34%	(19.34)%	(384.12)
Total Charges for Service	11,324.44	531,580.87	573,208.00	573,208.00	92.74%	7.26%	41,627.13
Other Income							
Merchandise Sales	2,209.09	55,121.23	70,935.00	70,935.00	77.71%	22.29%	15,813.77
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	109.00	1,380.41	1,874.00	1,874.00	73.66%	26.34%	493.59
Total Other Income	2,318.09	56,501.64	76,309.00	76,309.00	74.04%	25.96%	19,807.36
Total Revenues	13,642.53	588,082.51	649,517.00	649,517.00	90.54%	9.46%	61,434.49
Expenditures							
Personnel Expenses							
F/T Salaries	11,796.46	134,601.62	139,069.00	143,610.94	93.73%	6.27%	9,009.32
P/T Wages	2,526.27	54,229.70	85,034.00	87,296.00	62.12%	37.88%	33,066.30
Overtime	166.56	1,282.25	919.00	919.00	139.53%	(39.53)%	(363.25)
Special Pay	500.00	500.00	0.00	0.00	0.00%	0.00%	(500.00)
Payroll Taxes	1,065.52	15,227.80	17,214.00	17,734.50	85.87%	14.13%	2,506.70
401 A Benefit	337.17	3,924.53	4,172.00	4,172.00	94.07%	5.93%	247.47
Medical/Dental/Life & AD&D Insurance	835.68	10,981.65	13,545.00	12,533.95	87.62%	12.38%	1,552.30
Total Personnel Expenses	17,227.66	220,747.55	259,953.00	266,266.39	82.90%	17.10%	45,518.84
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	0.00	1,860.00	2,685.00	2,685.00	69.27%	30.73%	825.00
Supplies							
Operating Supplies	1,190.64	12,586.23	10,459.00	10,459.00	120.34%	(20.34)%	(2,127.23)
Total Supplies	1,190.64	12,586.23	10,459.00	10,459.00	120.34%	(20.34)%	(2,127.23)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,030.00	880.00	880.00	117.05%	(17.05)%	(150.00)
Travel and Training	0.00	225.00	2,500.00	2,500.00	9.00%	91.00%	2,275.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	121.00	3,722.87	3,871.00	3,871.00	96.17%	3.83%	148.13
Utilities/Electricity	(386.89)	14,767.25	19,890.00	19,890.00	74.24%	25.76%	5,122.75
Utilities/Water	312.22	6,834.95	7,326.00	7,326.00	93.30%	6.70%	491.05
Utilities/Solid Waste - Garbage & Recycling	725.26	9,210.86	8,682.00	8,682.00	106.09%	(6.09)%	(528.86)
Equipment Leasing	2,555.03	31,559.02	30,271.00	30,271.00	104.25%	(4.25)%	(1,288.02)
Workers Compensation Insurance	188.69	2,075.59	2,172.00	2,172.00	95.56%	4.44%	96.41
Advertising	0.00	1,945.60	3,950.00	3,950.00	49.26%	50.74%	2,004.40
Employee Clothing Allowance	0.00	741.03	695.00	695.00	106.62%	(6.62)%	(46.03)
Dues and Subscriptions	0.00	8,571.00	7,455.00	7,455.00	114.97%	(14.97)%	(1,116.00)
Total Other General & Administrative Expenses	3,515.31	80,683.17	87,692.00	87,692.00	92.01%	7.99%	7,008.83
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	409,284.70	456,769.00	456,769.00	89.60%	10.40%	47,484.30
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	1,350.00	50,970.37	35,691.00	50,691.00	100.55%	(0.55)%	(279.37)
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	38,557.70	473,071.77	506,769.00	521,769.00	90.67%	9.33%	48,697.23
Operating Expenses							
Merchandise Cost of Sales	1,951.35	35,651.26	49,491.00	49,491.00	72.04%	27.96%	13,839.74
Total Operating Expenses	1,951.35	35,651.26	49,491.00	49,491.00	72.04%	27.96%	13,839.74
Miscellaneous							
Debt Service Principal	162.00	1,944.00	0.00	0.00	0.00%	0.00%	(1,944.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,943.80	0.00	0.00	0.00%	0.00%	(1,943.80)
Total Expenditures	62,604.66	826,543.78	917,049.00	938,362.39	88.08%	11.92%	111,818.61
Net Revenues/Expenditures	(48,962.13)	(238,461.27)	(267,532.00)	(288,845.39)	82.56%	17.44%	(50,384.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	25,500.00	377,250.00	283,200.00	283,200.00	133.21%	(33.21)%	(94,050.00)
Badge & Additional SMF	1,231.25	29,624.30	34,000.00	34,000.00	87.13%	12.87%	4,375.70
Total Charges for Service	26,731.25	406,874.30	317,200.00	317,200.00	128.27%	(28.27)%	(89,674.30)
Other Income							
Donations	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,973.55	0.00	0.00	0.00%	0.00%	(6,973.55)
Total Revenues	26,731.25	413,847.85	317,200.00	317,200.00	130.47%	(30.47)%	(96,647.85)
Expenditures							
Personnel Expenses							
F/T Salaries	37,613.70	434,359.67	489,199.00	502,769.83	86.39%	13.61%	68,410.16
P/T Wages	32,970.22	414,578.81	431,022.00	443,946.60	93.38%	6.62%	29,367.79
Overtime	1,040.75	21,310.21	10,493.00	10,493.00	203.09%	(103.09)%	(10,817.21)
Special Pay	960.72	11,301.78	8,262.00	8,262.00	136.79%	(36.79)%	(3,039.78)
Payroll Taxes	5,376.06	70,339.25	72,255.00	74,281.90	94.69%	5.31%	3,942.65
401 A Benefit	289.64	3,197.01	2,590.00	2,590.00	123.44%	(23.44)%	(607.01)
Medical/Dental/Life & AD&D Insurance	12,060.39	126,492.90	146,630.00	135,525.09	93.34%	6.66%	9,032.19
Total Personnel Expenses	90,311.48	1,081,579.63	1,160,451.00	1,177,868.42	91.83%	8.17%	96,288.79
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	978.81	17,206.43	12,030.00	12,030.00	143.03%	(43.03)%	(5,176.43)
Cleaning Supplies	2,668.70	24,592.94	25,126.00	25,126.00	97.88%	2.12%	533.06
Chlorine	0.00	34,449.75	35,353.00	35,353.00	97.45%	2.55%	903.25
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	651.96	8,691.05	10,482.00	10,482.00	82.91%	17.09%	1,790.95
Fuel	1,438.28	12,180.18	16,071.00	16,071.00	75.79%	24.21%	3,890.82
Total Supplies	5,737.75	97,381.22	101,393.00	101,393.00	96.04%	3.96%	4,011.78
Other General & Administrative Expenses							
Employee Recruitment & Testing	340.39	2,449.13	1,475.00	1,475.00	166.04%	(66.04)%	(974.13)
Travel and Training	0.00	2,745.00	4,014.00	6,074.00	45.19%	54.81%	3,329.00
Telephone, Internet, Cable	719.68	10,293.28	12,145.00	12,145.00	84.75%	15.25%	1,851.72
Utilities/Electricity	4,203.99	36,786.26	44,947.00	44,947.00	81.84%	18.16%	8,160.74
Utilities/Propane	200.06	14,427.09	7,816.00	7,816.00	184.58%	(84.58)%	(6,611.09)
Utilities/Water	2,073.88	26,821.50	24,994.00	24,994.00	107.31%	(7.31)%	(1,827.50)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	1,258.92	13,989.69	14,042.00	14,042.00	99.63%	0.37%	52.31
Utilities/Portable Toilets	1,033.68	7,892.83	4,100.00	4,100.00	192.51%	(92.51)%	(3,792.83)
Equipment Leasing	0.00	7,013.93	10,455.00	10,455.00	67.09%	32.91%	3,441.07
Workers Compensation Insurance	1,288.55	14,174.05	14,833.00	14,833.00	95.56%	4.44%	658.95
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	0.00	2,158.08	1,625.00	1,625.00	132.80%	(32.80)%	(533.08)
Employee Clothing Allowance	0.00	3,687.19	5,325.00	5,325.00	69.24%	30.76%	1,637.81
Resident Activities	150.00	23,975.40	16,985.00	16,985.00	141.16%	(41.16)%	(6,990.40)
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	11,269.15	171,477.12	166,758.00	168,818.00	101.58%	(1.58)%	(2,659.12)
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	2,160.44	51,374.00	48,295.00	48,295.00	106.38%	(6.38)%	(3,079.00)
R & M Grounds	4,441.24	64,321.66	61,960.00	61,960.00	103.81%	(3.81)%	(2,361.66)
R & M Equipment	1,358.64	20,042.87	29,021.00	29,021.00	69.06%	30.94%	8,978.13
R & M Pools	0.00	13,815.94	18,896.00	18,896.00	73.12%	26.88%	5,080.06
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	7,960.32	154,046.51	178,335.00	183,335.00	84.02%	15.98%	29,288.49
Operating Expenses							
Music and Entertainment - Lounge	3,750.00	12,550.00	65,275.00	65,275.00	19.23%	80.77%	52,725.00
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	1,050.00	16,650.00	24,180.00	24,180.00	68.86%	31.14%	7,530.00
Total Operating Expenses	4,800.00	29,200.00	109,410.00	109,410.00	26.69%	73.31%	80,210.00
Total Expenditures	120,078.70	1,533,684.48	1,717,079.00	1,741,556.42	88.06%	11.94%	207,871.94
Net Revenues/Expenditures	(93,347.45)	(1,119,836.63)	...99,879.00)	(1,424,356.42)	78.62%	21.38%	(304,519.79)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 8/1/2021 Through 8/31/2021

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	20,503.86	247,404.32	259,101.00	270,019.83	91.62%	8.38%	22,615.51
P/T Wages	1,598.45	20,512.94	25,657.00	26,218.60	78.24%	21.76%	5,705.66
Overtime	503.58	10,406.15	8,800.00	8,800.00	118.25%	(18.25)%	(1,606.15)
Special Pay	26.79	550.00	300.00	300.00	183.33%	(83.33)%	(250.00)
Payroll Taxes	1,592.16	21,043.67	22,693.00	23,571.25	89.28%	10.72%	2,527.58
401 A Benefit	289.64	3,197.01	2,590.00	2,590.00	123.44%	(23.44)%	(607.01)
Medical/Dental/Life & AD&D Insurance	7,826.15	85,464.44	99,164.00	91,646.06	93.25%	6.75%	6,181.62
Total Personnel Expenses	32,340.63	388,578.53	418,305.00	423,145.74	91.83%	8.17%	34,567.21
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	459.35	8,516.79	6,525.00	6,525.00	130.53%	(30.53)%	(1,991.79)
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	651.96	8,590.30	9,842.00	9,842.00	87.28%	12.72%	1,251.70
Fuel	666.37	8,569.55	10,300.00	10,300.00	83.20%	16.80%	1,730.45
Total Supplies	1,777.68	25,788.61	26,970.00	26,970.00	95.62%	4.38%	1,181.39
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.00	200.00	211.00	211.00	94.79%	5.21%	11.00
Travel and Training	0.00	45.00	3,206.00	5,266.00	0.85%	99.15%	5,221.00
Telephone, Internet, Cable	221.75	4,080.51	5,491.00	5,491.00	74.31%	25.69%	1,410.49
Utilities/Electricity	1,067.52	12,797.25	18,809.00	18,809.00	68.04%	31.96%	6,011.75
Utilities/Water	483.00	5,233.45	4,555.00	4,555.00	114.89%	(14.89)%	(678.45)
Utilities/Solid Waste - Garbage & Recycling	788.55	7,961.14	7,350.00	7,350.00	108.31%	(8.31)%	(611.14)
Equipment Leasing	0.00	1,055.62	3,127.00	3,127.00	33.76%	66.24%	2,071.38
Workers Compensation Insurance	425.31	4,731.84	4,896.00	4,896.00	96.65%	3.35%	164.16
Licenses, permits, lien fees	0.00	1,108.08	325.00	325.00	340.95%	(240.95)%	(783.08)
Employee Clothing Allowance	0.00	828.04	1,575.00	1,575.00	52.57%	47.43%	746.96
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	3,086.13	42,877.12	53,547.00	55,607.00	77.11%	22.89%	12,729.88
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	2,160.44	50,774.00	48,295.00	48,295.00	105.13%	(5.13)%	(2,479.00)
R & M Equipment	0.00	1,569.78	9,439.00	9,439.00	16.63%	83.37%	7,869.22
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	2,160.44	56,835.82	77,897.00	82,897.00	68.56%	31.44%	26,061.18
Total Expenditures	39,364.88	514,080.08	577,224.00	589,124.74	87.26%	12.74%	75,044.66

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 8/1/2021 Through 8/31/2021

	<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>
Net Revenues/Expenditures	(39,364.88)	(514,080.08)	(577,224.00)	(589,124.74)	87.26%	12.74%	(75,044.66)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Other Income	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Revenues	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Expenditures							
Personnel Expenses							
F/T Salaries	7,179.03	64,485.51	75,926.00	75,926.00	84.93%	15.07%	11,440.49
P/T Wages	1,186.21	12,291.83	41,343.00	41,748.60	29.44%	70.56%	29,456.77
Overtime	0.00	24.82	85.00	85.00	29.20%	70.80%	60.18
Payroll Taxes	617.60	6,031.13	8,978.00	9,009.03	66.95%	33.05%	2,977.90
Medical/Dental/Life & AD&D Insurance	989.43	10,931.15	13,046.00	12,057.71	90.66%	9.34%	1,126.56
Total Personnel Expenses	9,972.27	93,764.44	139,378.00	138,826.34	67.54%	32.46%	45,061.90
Supplies							
Operating Supplies	0.00	481.25	511.00	511.00	94.18%	5.82%	29.75
Chemicals	0.00	148.90	2,028.00	2,028.00	7.34%	92.66%	1,879.10
Small Tools & Hardware	0.00	100.75	455.00	455.00	22.14%	77.86%	354.25
Fuel	771.91	3,610.63	3,444.00	3,444.00	104.84%	(4.84)%	(166.63)
Total Supplies	771.91	4,341.53	6,438.00	6,438.00	67.44%	32.56%	2,096.47
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	191.00	2,165.08	0.00	0.00	0.00%	0.00%	(2,165.08)
Utilities/Solid Waste - Garbage & Recycling	470.36	4,750.14	5,239.00	5,239.00	90.67%	9.33%	488.86
Equipment Leasing	0.00	5,958.31	4,875.00	4,875.00	122.22%	(22.22)%	(1,083.31)
Workers Compensation Insurance	204.32	2,247.52	2,352.00	2,352.00	95.56%	4.44%	104.48
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	865.68	15,271.05	13,516.00	13,516.00	112.98%	(12.98)%	(1,755.05)
Maintenance & Repairs							
R & M Grounds	913.80	25,788.26	24,420.00	24,420.00	105.60%	(5.60)%	(1,368.26)
R & M Equipment	1,148.65	13,780.85	7,522.00	7,522.00	183.21%	(83.21)%	(6,258.85)
Total Maintenance & Repairs	2,062.45	39,569.11	31,942.00	31,942.00	123.88%	(23.88)%	(7,627.11)
Total Expenditures	13,672.31	152,946.13	191,274.00	190,722.34	80.19%	19.81%	37,776.21
Net Revenues/Expenditures	(13,672.31)	(152,906.13)	(191,274.00)	(190,722.34)	80.17%	19.83%	(37,816.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 8/1/2021 Through 8/31/2021

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	2,041.59	43,863.44	73,220.00	74,140.40	59.16%	40.84%	30,276.96
P/T Wages	12,407.55	145,577.45	153,783.00	157,394.40	92.49%	7.51%	11,816.95
Overtime	0.00	9,084.92	999.00	999.00	909.40%	(809.40)%	(8,085.92)
Special Pay	0.00	475.00	520.00	520.00	91.35%	8.65%	45.00
Payroll Taxes	1,100.09	16,128.94	17,482.00	17,828.68	90.47%	9.53%	1,699.74
Medical/Dental/Life & AD&D Insurance	<u>1,338.36</u>	<u>8,280.82</u>	<u>8,408.00</u>	<u>7,782.25</u>	<u>106.41%</u>	<u>(6.41)%</u>	<u>(498.57)</u>
Total Personnel Expenses	16,887.59	223,410.57	254,412.00	258,664.73	86.37%	13.63%	35,254.16
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>227.00</u>	<u>227.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>227.00</u>
Total Professional Expenses	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Supplies							
Operating Supplies	0.00	549.83	2,845.00	2,845.00	19.33%	80.67%	2,295.17
Cleaning Supplies	2,668.70	24,592.94	25,126.00	25,126.00	97.88%	2.12%	533.06
Small Tools & Hardware	0.00	0.00	185.00	185.00	0.00%	100.00%	185.00
Fuel	<u>0.00</u>	<u>0.00</u>	<u>2,327.00</u>	<u>2,327.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,327.00</u>
Total Supplies	2,668.70	25,142.77	30,483.00	30,483.00	82.48%	17.52%	5,340.23
Other General & Administrative Expenses							
Employee Recruitment & Testing	240.39	1,263.41	620.00	620.00	203.78%	(103.78)%	(643.41)
Travel and Training	0.00	90.00	0.00	0.00	0.00%	0.00%	(90.00)
Telephone, Internet, Cable	151.75	1,487.35	1,749.00	1,749.00	85.04%	14.96%	261.65
Workers Compensation Insurance	322.12	3,543.32	3,708.00	3,708.00	95.56%	4.44%	164.68
Employee Clothing Allowance	<u>0.00</u>	<u>725.65</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>45.35%</u>	<u>54.65%</u>	<u>874.35</u>
Total Other General & Administrative Expenses	714.26	7,109.73	7,677.00	7,677.00	92.61%	7.39%	567.27
Maintenance & Repairs							
R & M Equipment	<u>209.99</u>	<u>1,425.97</u>	<u>1,418.00</u>	<u>1,418.00</u>	<u>100.56%</u>	<u>(0.56)%</u>	<u>(7.97)</u>
Total Maintenance & Repairs	209.99	1,425.97	1,418.00	1,418.00	100.56%	(0.56)%	(7.97)
Total Expenditures	<u>20,480.54</u>	<u>257,089.04</u>	<u>294,217.00</u>	<u>298,469.73</u>	<u>86.14%</u>	<u>13.86%</u>	<u>41,380.69</u>
Net Revenues/Expenditures	<u>(20,480.54)</u>	<u>(257,089.04)</u>	<u>(294,217.00)</u>	<u>(298,469.73)</u>	<u>86.14%</u>	<u>13.86%</u>	<u>(41,380.69)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 8/1/2021 Through 8/31/2021

	<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>
Expenditures							
Personnel Expenses							
F/T Salaries	7,889.22	78,606.40	80,952.00	82,683.60	95.07%	4.93%	4,077.20
P/T Wages	16,432.02	234,850.60	177,158.00	185,145.20	126.85%	(26.85)%	(49,705.40)
Overtime	537.17	1,794.32	609.00	609.00	294.63%	(194.63)%	(1,185.32)
Special Pay	933.93	10,276.78	7,442.00	7,442.00	138.09%	(38.09)%	(2,834.78)
Payroll Taxes	1,959.47	27,028.77	20,361.00	21,104.49	128.07%	(28.07)%	(5,924.28)
Medical/Dental/Life & AD&D Insurance	<u>1,906.45</u>	<u>21,816.49</u>	<u>26,012.00</u>	<u>24,039.07</u>	<u>90.75%</u>	<u>9.25%</u>	<u>2,222.58</u>
Total Personnel Expenses	29,658.26	374,373.36	312,534.00	321,023.36	116.62%	(16.62)%	(53,350.00)
Supplies							
Operating Supplies	491.91	6,542.95	1,663.00	1,663.00	393.44%	(293.44)%	(4,879.95)
Chlorine	<u>0.00</u>	<u>34,449.75</u>	<u>35,353.00</u>	<u>35,353.00</u>	<u>97.45%</u>	<u>2.55%</u>	<u>903.25</u>
Total Supplies	491.91	40,992.70	37,016.00	37,016.00	110.74%	(10.74)%	(3,976.70)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	885.12	449.00	449.00	197.13%	(97.13)%	(436.12)
Travel and Training	0.00	1,010.00	808.00	808.00	125.00%	(25.00)%	(202.00)
Telephone, Internet, Cable	202.34	2,603.87	2,880.00	2,880.00	90.41%	9.59%	276.13
Utilities/Electricity	2,287.21	16,494.87	18,533.00	18,533.00	89.00%	11.00%	2,038.13
Utilities/Propane	200.06	14,385.15	7,214.00	7,214.00	199.41%	(99.41)%	(7,171.15)
Utilities/Water	1,321.81	15,779.85	15,368.00	15,368.00	102.68%	(2.68)%	(411.85)
Workers Compensation Insurance	318.99	3,633.56	3,672.00	3,672.00	98.95%	1.05%	38.44
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	<u>0.00</u>	<u>1,983.50</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>136.79%</u>	<u>(36.79)%</u>	<u>(533.50)</u>
Total Other General & Administrative Expenses	4,330.41	57,825.92	51,424.00	51,424.00	112.45%	(12.45)%	(6,401.92)
Maintenance & Repairs							
R & M Equipment	0.00	569.14	2,728.00	2,728.00	20.86%	79.14%	2,158.86
R & M Pools	<u>0.00</u>	<u>13,815.94</u>	<u>18,896.00</u>	<u>18,896.00</u>	<u>73.12%</u>	<u>26.88%</u>	<u>5,080.06</u>
Total Maintenance & Repairs	0.00	14,385.08	21,624.00	21,624.00	66.52%	33.48%	7,238.92
Total Expenditures	<u>34,480.58</u>	<u>487,577.06</u>	<u>422,598.00</u>	<u>431,087.36</u>	<u>113.10%</u>	<u>(13.10)%</u>	<u>(56,489.70)</u>
Net Revenues/Expenditures	<u>(34,480.58)</u>	<u>(487,577.06)</u>	<u>(422,598.00)</u>	<u>(431,087.36)</u>	<u>113.10%</u>	<u>(13.10)%</u>	<u>56,489.70</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Charges for Service							
Recreation Fees	25,500.00	377,250.00	283,200.00	283,200.00	133.21%	(33.21)%	(94,050.00)
Badge & Additional SMF	<u>1,231.25</u>	<u>29,624.30</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>87.13%</u>	<u>12.87%</u>	<u>4,375.70</u>
Total Charges for Service	26,731.25	406,874.30	317,200.00	317,200.00	128.27%	(28.27)%	(89,674.30)
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>6,933.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(6,933.55)</u>
Total Other Income	<u>0.00</u>	<u>6,933.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(6,933.55)</u>
Total Revenues	<u>26,731.25</u>	<u>413,807.85</u>	<u>317,200.00</u>	<u>317,200.00</u>	<u>130.46%</u>	<u>(30.46)%</u>	<u>(96,607.85)</u>
Expenditures							
Personnel Expenses							
P/T Wages	1,345.99	1,345.99	33,081.00	33,439.80	4.03%	95.97%	32,093.81
Payroll Taxes	<u>106.74</u>	<u>106.74</u>	<u>2,741.00</u>	<u>2,768.45</u>	<u>3.86%</u>	<u>96.14%</u>	<u>2,661.71</u>
Total Personnel Expenses	1,452.73	1,452.73	35,822.00	36,208.25	4.01%	95.99%	34,755.52
Supplies							
Operating Supplies	<u>27.55</u>	<u>1,115.61</u>	<u>486.00</u>	<u>486.00</u>	<u>229.55%</u>	<u>(129.55)%</u>	<u>(629.61)</u>
Total Supplies	27.55	1,115.61	486.00	486.00	229.55%	(129.55)%	(629.61)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	100.60	95.00	95.00	105.89%	(5.89)%	(5.60)
Travel and Training	0.00	1,600.00	0.00	0.00	0.00%	0.00%	(1,600.00)
Telephone, Internet, Cable	143.84	2,121.55	2,025.00	2,025.00	104.77%	(4.77)%	(96.55)
Utilities/Electricity	849.26	7,494.14	7,605.00	7,605.00	98.54%	1.46%	110.86
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	78.07	3,643.12	5,071.00	5,071.00	71.84%	28.16%	1,427.88
Utilities/Solid Waste - Garbage & Recycling	0.01	1,278.41	1,453.00	1,453.00	87.98%	12.02%	174.59
Utilities/Portable Toilets	1,033.68	7,892.83	4,100.00	4,100.00	192.51%	(92.51)%	(3,792.83)
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	17.81	205.00	205.00	8.69%	91.31%	187.19
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Resident Activities	<u>150.00</u>	<u>23,975.40</u>	<u>16,985.00</u>	<u>16,985.00</u>	<u>141.16%</u>	<u>(41.16)%</u>	<u>(6,990.40)</u>
Total Other General & Administrative Expenses	2,272.67	48,393.30	40,594.00	40,594.00	119.21%	(19.21)%	(7,799.30)
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	3,527.44	38,533.40	37,540.00	37,540.00	102.65%	(2.65)%	(993.40)
R & M Equipment	<u>0.00</u>	<u>2,697.13</u>	<u>7,914.00</u>	<u>7,914.00</u>	<u>34.08%</u>	<u>65.92%</u>	<u>5,216.87</u>
Total Maintenance & Repairs	3,527.44	41,830.53	45,454.00	45,454.00	92.03%	7.97%	3,623.47
Operating Expenses							
Music and Entertainment - Lounge	3,750.00	12,550.00	65,275.00	65,275.00	19.23%	80.77%	52,725.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 8/1/2021 Through 8/31/2021

	<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 - 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	<u>1,050.00</u>	<u>16,650.00</u>	<u>24,180.00</u>	<u>24,180.00</u>	<u>68.86%</u>	<u>31.14%</u>	<u>7,530.00</u>
Total Operating Expenses	<u>4,800.00</u>	<u>29,200.00</u>	<u>109,410.00</u>	<u>109,410.00</u>	<u>26.69%</u>	<u>73.31%</u>	<u>80,210.00</u>
Total Expenditures	<u>12,080.39</u>	<u>121,992.17</u>	<u>231,766.00</u>	<u>232,152.25</u>	<u>52.55%</u>	<u>47.45%</u>	<u>110,160.08</u>
Net Revenues/Expenditures	<u>14,650.86</u>	<u>291,815.68</u>	<u>85,434.00</u>	<u>85,047.75</u>	<u>343.12%</u>	<u>(243.12)%</u>	<u>(206,767.93)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Rents and Royalties							
Vehicle Storage Income	15,077.92	153,658.59	155,373.00	155,373.00	98.90%	1.10%	1,714.41
Kayak Storage Income	19.00	1,489.00	1,426.00	1,426.00	104.42%	(4.42)%	(63.00)
Total Rents and Royalties	<u>15,096.92</u>	<u>155,147.59</u>	<u>156,799.00</u>	<u>156,799.00</u>	98.95%	1.05%	1,651.41
Other Income							
Delinquent Fee Collections	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	<u>0.00</u>	<u>70.00</u>	<u>650.00</u>	<u>650.00</u>	10.77%	89.23%	580.00
Total Revenues	<u>15,096.92</u>	<u>155,217.59</u>	<u>157,449.00</u>	<u>157,449.00</u>	98.58%	1.42%	2,231.41
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Postage	0.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Utilities/Electricity	56.61	6,818.51	8,977.00	8,977.00	75.96%	24.04%	2,158.49
Utilities/Water	117.27	1,517.67	1,933.00	1,933.00	78.51%	21.49%	415.33
Access System Service Fee	0.00	5,265.00	5,506.00	5,506.00	95.62%	4.38%	241.00
Total Other General & Administrative Expenses	<u>173.88</u>	<u>13,754.18</u>	<u>16,416.00</u>	<u>16,416.00</u>	83.79%	16.21%	2,661.82
Maintenance & Repairs							
R & M Equipment	573.50	771.50	2,000.00	2,000.00	38.57%	61.42%	1,228.50
Total Maintenance & Repairs	<u>573.50</u>	<u>771.50</u>	<u>2,000.00</u>	<u>2,000.00</u>	38.57%	61.42%	1,228.50
Miscellaneous							
Debt Service Principal	(129.82)	(2,329.82)	0.00	0.00	0.00%	0.00%	2,329.82
Debt Service Interest	129.82	2,329.82	0.00	0.00	0.00%	0.00%	(2,329.82)
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	0.00%	0.00
Total Expenditures	<u>747.38</u>	<u>14,525.68</u>	<u>18,516.00</u>	<u>18,516.00</u>	78.45%	21.55%	3,990.32
Net Revenues/Expenditures	<u>14,349.54</u>	<u>140,691.91</u>	<u>138,933.00</u>	<u>138,933.00</u>	101.27%	(1.27)%	(1,758.91)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 8/1/2021 Through 8/31/2021

	<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>
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	12,338.37	20,000.00	20,000.00	61.69%	38.31%	7,661.63
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	12,338.37	20,265.00	20,265.00	60.89%	39.11%	7,926.63
Miscellaneous							
Debt Service Principal	2,817.61	28,659.74	26,336.00	26,336.00	108.82%	(8.82)%	(2,323.74)
Debt Service Interest	6.08	251.71	2,651.00	2,651.00	9.49%	90.51%	2,399.29
Total Miscellaneous	2,823.69	28,911.45	28,987.00	28,987.00	99.74%	0.26%	75.55
Total Expenditures	3,945.36	41,249.82	50,547.00	50,547.00	81.61%	18.39%	9,297.18
Net Revenues/Expenditures	(3,945.36)	(41,249.82)	(50,547.00)	(50,547.00)	81.61%	18.39%	(9,297.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 8/1/2021 Through 8/31/2021

	<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>
Revenues							
Rents and Royalties							
Leasing Income	6,826.01	86,858.80	84,253.00	84,253.00	103.09%	(3.09)%	(2,605.80)
Common Area Maint Income	1,266.92	15,610.67	14,790.00	14,790.00	105.55%	(5.55)%	(820.67)
Real Estate Taxes Income	<u>1,031.22</u>	<u>11,232.93</u>	<u>11,061.00</u>	<u>11,061.00</u>	<u>101.55%</u>	<u>(1.55)%</u>	<u>(171.93)</u>
Total Rents and Royalties	<u>9,124.15</u>	<u>113,702.40</u>	<u>110,104.00</u>	<u>110,104.00</u>	<u>103.27%</u>	<u>(3.27)%</u>	<u>(3,598.40)</u>
Total Revenues	<u>9,124.15</u>	<u>113,702.40</u>	<u>110,104.00</u>	<u>110,104.00</u>	<u>103.27%</u>	<u>(3.27)%</u>	<u>(3,598.40)</u>
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	<u>0.00</u>	<u>4,800.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(4,800.90)</u>
Total Professional Expenses	0.00	5,380.90	0.00	0.00	0.00%	0.00%	(5,380.90)
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	275.32	2,943.10	2,457.00	2,457.00	119.78%	(19.78)%	(486.10)
Utilities/Electricity	118.63	1,566.43	2,420.00	2,420.00	64.73%	35.27%	853.57
Utilities/Water	119.57	1,047.39	1,166.00	1,166.00	89.83%	10.17%	118.61
Utilities/Solid Waste - Garbage & Recycling	484.00	5,879.02	4,496.00	4,496.00	130.76%	(30.76)%	(1,383.02)
CVO Utilities	<u>154.36</u>	<u>3,111.85</u>	<u>2,682.00</u>	<u>2,682.00</u>	<u>116.03%</u>	<u>(16.03)%</u>	<u>(429.85)</u>
Total Other General & Administrative Expenses	1,151.88	31,341.51	29,549.00	29,549.00	106.07%	(6.07)%	(1,792.51)
Maintenance & Repairs							
R & M Buildings	0.00	15,532.70	6,291.00	6,291.00	246.90%	(146.90)%	(9,241.70)
R & M Grounds	<u>0.00</u>	<u>0.00</u>	<u>233.00</u>	<u>233.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>233.00</u>
Total Maintenance & Repairs	0.00	15,532.70	6,524.00	6,524.00	238.09%	(138.09)%	(9,008.70)
Total Expenditures	<u>1,151.88</u>	<u>52,255.11</u>	<u>36,073.00</u>	<u>36,073.00</u>	<u>144.86%</u>	<u>(44.86)%</u>	<u>(16,182.11)</u>
Net Revenues/Expenditures	<u>7,972.27</u>	<u>61,447.29</u>	<u>74,031.00</u>	<u>74,031.00</u>	<u>83.00%</u>	<u>17.00%</u>	<u>12,583.71</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 8/1/2021 Through 8/31/2021

	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	0.00	13,350.00	0.00	13,350.00	100.00%	0.00%	0.00
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	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Total Revenues	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Total Professional Expenses	0.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Contingency							
Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
Total Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
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	0.00	33,622.89	0.00	0.00	0.00%	0.00%	(33,622.89)
Bldg. D/E Restroom Upgrades	0.00	0.00	0.00	8,600.00	0.00%	100.00%	8,600.00
Pro Shop Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
Pro Shop Roof Replacement	0.00	8,550.00	0.00	0.00	0.00%	0.00%	(8,550.00)
Pro Shop Electrical Panel Replacement	0.00	1,300.00	5,900.00	5,900.00	22.03%	77.97%	4,600.00
P.S. (Falcon) Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
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	13,200.00	13,067.36	0.00	89,184.00	14.65%	85.35%	76,116.64
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	1,386.00	0.00	114,215.00	1.21%	98.79%	112,829.00
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 Plumbing Fixtures Replacement	0.00	451.18	0.00	7,900.00	5.71%	94.29%	7,448.82
Softball Field Building Roof Replacement	0.00	2,700.00	3,500.00	5,400.00	50.00%	50.00%	2,700.00
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	1,780.00	6,500.00	13,350.00	13.33%	86.67%	11,570.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Restroom Trailer by Pickle Ball/Tennis Courts	538.76	538.76	0.00	50,000.00	1.08%	98.92%	49,461.24
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Additional Sound Dampening Panels for Building A	0.00	0.00	0.00	8,000.00	0.00%	100.00%	8,000.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	17,100.00	0.00%	100.00%	17,100.00
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
Storage Unit # 2	54.81	4,624.29	0.00	0.00	0.00%	0.00%	(4,624.29)
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	22,921.00	24,500.00	24,500.00	93.56%	6.44%	1,579.00
Vehicle for Beach Restroom Custodial Personnel	0.00	22,521.00	21,800.00	21,800.00	103.31%	(3.31)%	(721.00)
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)
Bldg A Vets Hallway Electronic Display System	0.00	15,050.00	0.00	14,870.00	101.21%	(1.21)%	(180.00)
Bldg A Towers Roof	6,075.00	24,300.00	0.00	24,300.00	100.00%	0.00%	0.00
Bldg A Awning Opposite of Lounge	0.00	3,273.00	0.00	6,900.00	47.43%	52.57%	3,627.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	16,900.00	0.00%	100.00%	16,900.00
19th Hole Walk in Cooler/Freezer	5,700.00	5,700.00	52,300.00	52,300.00	10.90%	89.10%	46,600.00
Community Center Electrical Repairs	6,288.00	6,288.00	0.00	0.00	0.00%	0.00%	(6,288.00)
Replace Pit at Pool 2	0.00	50,223.74	0.00	49,074.00	102.34%	(2.34)%	(1,149.74)
Shopping Center Roof Redesign	0.00	2,800.00	0.00	5,224.00	53.60%	46.40%	2,424.00
Shopping Center Roof Replacement	0.00	184,000.00	0.00	0.00	0.00%	0.00%	(184,000.00)
Shopping Center Electrical Upgrade Design	0.00	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
Lounge AC Replacement	0.00	11,272.00	0.00	0.00	0.00%	0.00%	(11,272.00)
Pool #2 Resurfacing	0.00	49,500.00	0.00	49,503.00	99.99%	0.01%	3.00
Beach Projects Ph. 3	285.68	14,519.20	0.00	6,843.00	212.18%	(112.18)%	(7,676.20)
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	2,687.00	0.00	2,500.00	107.48%	(7.48)%	(187.00)
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	44,785.79	618,652.99	0.00	507,000.35	122.02%	(22.02)%	(111,652.64)
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>76,928.04</u>	<u>1,180,021.61</u>	<u>1,198,200.00</u>	<u>2,470,763.35</u>	<u>47.76%</u>	<u>52.24%</u>	<u>1,290,741.74</u>
Total Expenditures	<u>76,928.04</u>	<u>1,181,443.94</u>	<u>1,706,318.00</u>	<u>2,730,675.62</u>	<u>43.27%</u>	<u>56.73%</u>	<u>1,549,231.68</u>
Net Revenues/Expenditures	<u>(76,928.04)</u>	<u>(1,165,538.16)</u>	<u>(706,318.00)</u>	<u>(1,717,325.62)</u>	<u>67.87%</u>	<u>32.13%</u>	<u>(551,787.46)</u>