

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	612.13	612.13	4,047,360.00	4,047,360.00	0.02%
Food and Beverage	75,188.58	75,188.58	1,346,179.00	1,346,179.00	5.59%
Resident Relations	6,107.40	6,107.40	88,500.00	88,500.00	6.90%
Golf/Pro Shop	270,102.42	270,102.42	691,768.00	691,768.00	39.05%
Property Services	50,262.24	50,262.24	569,550.00	569,550.00	8.82%
Vehicle Storage	15,536.08	15,536.08	179,819.00	179,819.00	8.64%
Shopping Center	24,424.70	24,424.70	134,965.00	134,965.00	18.10%
Total Revenues	<u>442,233.55</u>	<u>442,233.55</u>	<u>7,058,141.00</u>	<u>7,058,141.00</u>	<u>6.27%</u>
Expenditures					
Administration	108,770.72	108,770.72	1,413,630.00	1,320,151.40	8.24%
Food and Beverage	73,699.53	73,699.53	1,385,630.00	1,388,193.80	5.31%
Resident Relations	51,125.78	51,125.78	563,306.00	575,568.20	8.88%
Golf/Pro Shop	79,534.83	79,534.83	976,514.00	984,612.00	8.08%
Property Services	165,721.49	165,721.49	1,768,308.00	1,805,174.50	9.18%
Vehicle Storage	12,769.93	12,769.93	16,497.00	16,497.00	77.41%
R&M/Capital Projects	25,071.41	25,071.41	874,368.00	1,871,366.10	1.34%
StormWater	1,155.32	1,155.32	21,520.00	21,520.00	5.37%
Shopping Center	7,221.89	7,221.89	38,368.00	38,368.00	18.82%
Total Expenditures	<u>525,070.90</u>	<u>525,070.90</u>	<u>7,058,141.00</u>	<u>8,021,451.00</u>	<u>6.55%</u>
Net Revenues/Expenditures	<u>(82,837.35)</u>	<u>(82,837.35)</u>	<u>0.00</u>	<u>(963,310.00)</u>	<u>8.60%</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 11/12/2021

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	4,025,436.00	4,025,436.00	0.00%	100.00%	4,025,436.00
Total Assessments	0.00	0.00	4,025,436.00	4,025,436.00	0.00%	100.00%	4,025,436.00
Interest							
Interest Income	179.12	179.12	12,237.00	12,237.00	1.46%	98.54%	12,057.88
Total Interest	179.12	179.12	12,237.00	12,237.00	1.46%	98.54%	12,057.88
Other Income							
NSF Fees	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Vendor Discounts	80.00	80.00	212.00	212.00	37.74%	62.26%	132.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	150.00	150.00	1,250.00	1,250.00	12.00%	88.00%	1,100.00
Lien Fee Reimbursement	90.00	90.00	675.00	675.00	13.33%	86.67%	585.00
Legal Fee Recovery	0.00	0.00	2,450.00	2,450.00	0.00%	100.00%	2,450.00
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Miscellaneous Income General	83.01	83.01	250.00	250.00	33.20%	66.80%	166.99
Total Other Income	433.01	433.01	9,687.00	9,687.00	4.47%	95.53%	9,253.99
Total Revenues	612.13	612.13	4,047,360.00	4,047,360.00	0.02%	99.98%	4,046,747.87
Expenditures							
Personnel Expenses							
F/T Salaries	28,822.47	28,822.47	311,335.00	326,207.00	8.84%	91.16%	297,384.53
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	23.88	23.88	150.00	150.00	15.92%	84.08%	126.12
Special Pay	100.00	100.00	2,050.00	2,050.00	4.88%	95.12%	1,950.00
Payroll Taxes	1,759.40	1,759.40	21,787.00	22,094.00	7.96%	92.04%	20,334.60
401 A Benefit	313.10	313.10	5,192.00	5,192.00	6.03%	93.97%	4,878.90
Medical/Dental/Life & AD&D Insurance	6,661.14	6,661.14	77,034.00	73,393.00	9.08%	90.92%	66,731.86
Total Personnel Expenses	37,679.99	37,679.99	417,548.00	433,919.20	8.68%	91.32%	396,239.21
Professional Expenses							
Payroll Fees	1,804.15	1,804.15	22,650.00	22,650.00	7.97%	92.03%	20,845.85
Professional Fees	187.50	187.50	33,600.00	33,600.00	0.56%	99.44%	33,412.50
Legal Fees	0.00	0.00	67,550.00	67,550.00	0.00%	100.00%	67,550.00
Management Fees	14,092.07	14,092.07	173,228.00	173,228.00	8.13%	91.87%	159,135.93
Management Fees/Tax Roll	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	0.00	31,000.00	31,000.00	0.00%	100.00%	31,000.00
Software Renewal/Support Fees	20,799.69	20,799.69	31,167.00	31,167.00	66.74%	33.26%	10,367.31
Total Professional Expenses	41,883.41	41,883.41	364,195.00	364,195.00	11.50%	88.50%	322,311.59

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	727.43	727.43	9,671.00	9,671.00	7.52%	92.48%	8,943.57
Total Supplies	727.43	727.43	9,671.00	9,671.00	7.52%	92.48%	8,943.57
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	79,560.00	79,560.00	0.00%	100.00%	79,560.00
Collection Discounts	0.00	0.00	129,391.00	129,391.00	0.00%	100.00%	129,391.00
Property Taxes	0.00	0.00	18,176.00	18,176.00	0.00%	100.00%	18,176.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	89,620.00	7,023.20	0.00%	100.00%	7,023.20
Employee Recruitment & Testing	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Lien & Recording Fees	85.75	85.75	1,360.00	1,360.00	6.31%	93.69%	1,274.25
Travel and Training	0.00	0.00	12,102.00	12,102.00	0.00%	100.00%	12,102.00
Telephone, Internet, Cable	349.40	349.40	5,342.00	5,342.00	6.54%	93.46%	4,992.60
Postage	50.00	50.00	3,566.00	3,566.00	1.40%	98.60%	3,516.00
Utilities/Electricity	262.00	262.00	5,196.00	5,196.00	5.04%	94.96%	4,934.00
Utilities/Water	107.32	107.32	2,338.00	2,338.00	4.59%	95.41%	2,230.68
Equipment Leasing	78.98	78.98	4,165.00	4,165.00	1.90%	98.10%	4,086.02
Insurance	10,320.00	10,320.00	152,061.00	124,770.00	8.27%	91.73%	114,450.00
Workers Compensation Insurance	39.20	39.20	432.00	470.00	8.34%	91.66%	430.80
Printing	0.00	0.00	3,343.00	3,343.00	0.00%	100.00%	3,343.00
Advertising	0.00	0.00	2,226.00	2,226.00	0.00%	100.00%	2,226.00
Bank Charges	1,284.10	1,284.10	31,495.00	31,495.00	4.08%	95.92%	30,210.90
Bad Debts	20.00	20.00	0.00	0.00	0.00%	0.00%	(20.00)
Dues and Subscriptions	4,150.00	4,150.00	5,885.00	5,885.00	70.52%	29.48%	1,735.00
Election Expenses	0.00	0.00	8,980.00	8,980.00	0.00%	100.00%	8,980.00
Total Other General & Administrative Expenses	16,996.75	16,996.75	556,538.00	446,688.20	3.81%	96.19%	429,691.45
Maintenance & Repairs							
R & M Buildings	2,278.82	2,278.82	2,458.00	2,458.00	92.71%	7.29%	179.18
R & M Equipment	9,204.32	9,204.32	7,649.00	7,649.00	120.33%	(20.33)%	(1,555.32)
Total Maintenance & Repairs	11,483.14	11,483.14	10,107.00	10,107.00	113.62%	(13.62)%	(1,376.14)
Contingency							
Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Expenditures	108,770.72	108,770.72	1,413,630.00	1,320,151.40	8.24%	91.76%	1,211,380.68
Net Revenues/Expenditures	(108,158.59)	(108,158.59)	2,633,730.00	2,727,208.60	(3.97)%	103.97%	2,835,367.19

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	4,025,436.00	4,025,436.00	0.00%	100.00%	4,025,436.00
Total Assessments	0.00	0.00	4,025,436.00	4,025,436.00	0.00%	100.00%	4,025,436.00
Interest							
Interest Income	179.12	179.12	12,237.00	12,237.00	1.46%	98.54%	12,057.88
Total Interest	179.12	179.12	12,237.00	12,237.00	1.46%	98.54%	12,057.88
Other Income							
NSF Fees	0.00	0.00	40.00	40.00	0.00%	100.00%	40.00
Vendor Discounts	80.00	80.00	212.00	212.00	37.74%	62.26%	132.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	150.00	150.00	1,250.00	1,250.00	12.00%	88.00%	1,100.00
Lien Fee Reimbursement	90.00	90.00	675.00	675.00	13.33%	86.67%	585.00
Legal Fee Recovery	0.00	0.00	2,450.00	2,450.00	0.00%	100.00%	2,450.00
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Miscellaneous Income General	83.01	83.01	250.00	250.00	33.20%	66.80%	166.99
Total Other Income	433.01	433.01	6,687.00	6,687.00	6.48%	93.52%	6,253.99
Total Revenues	612.13	612.13	4,044,360.00	4,044,360.00	0.02%	99.98%	4,043,747.87
Expenditures							
Personnel Expenses							
F/T Salaries	17,053.09	17,053.09	173,639.00	182,146.20	9.36%	90.64%	165,093.11
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	100.00	100.00	750.00	750.00	13.33%	86.67%	650.00
Payroll Taxes	1,256.62	1,256.62	13,419.00	13,419.00	9.36%	90.64%	12,162.38
401 A Benefit	213.10	213.10	2,606.00	2,606.00	8.18%	91.82%	2,392.90
Medical/Dental/Life & AD&D Insurance	3,377.90	3,377.90	38,667.00	36,712.00	9.20%	90.80%	33,334.10
Total Personnel Expenses	22,000.71	22,000.71	229,231.00	235,783.20	9.33%	90.67%	213,782.49
Professional Expenses							
Payroll Fees	1,804.15	1,804.15	22,650.00	22,650.00	7.97%	92.03%	20,845.85
Professional Fees	0.00	0.00	13,400.00	13,400.00	0.00%	100.00%	13,400.00
Legal Fees	0.00	0.00	4,550.00	4,550.00	0.00%	100.00%	4,550.00
Accounting & Auditing Fees	0.00	0.00	31,000.00	31,000.00	0.00%	100.00%	31,000.00
Software Renewal/Support Fees	1,061.44	1,061.44	5,823.00	5,823.00	18.23%	81.77%	4,761.56
Total Professional Expenses	2,865.59	2,865.59	77,423.00	77,423.00	3.70%	96.30%	74,557.41
Supplies							
Operating Supplies	32.11	32.11	2,671.00	2,671.00	1.20%	98.80%	2,638.89
Total Supplies	32.11	32.11	2,671.00	2,671.00	1.20%	98.80%	2,638.89
Other General & Administrative Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	0.00	79,560.00	79,560.00	0.00%	100.00%	79,560.00
Collection Discounts	0.00	0.00	129,391.00	129,391.00	0.00%	100.00%	129,391.00
Property Taxes	0.00	0.00	18,176.00	18,176.00	0.00%	100.00%	18,176.00
ICMA Retirement	250.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	89,620.00	7,023.20	0.00%	100.00%	7,023.20
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Lien & Recording Fees	85.75	85.75	1,125.00	1,125.00	7.62%	92.38%	1,039.25
Travel and Training	0.00	0.00	4,032.00	4,032.00	0.00%	100.00%	4,032.00
Telephone, Internet, Cable	192.19	192.19	2,099.00	2,099.00	9.16%	90.84%	1,906.81
Postage	50.00	50.00	1,524.00	1,524.00	3.28%	96.72%	1,474.00
Utilities/Electricity	131.00	131.00	2,598.00	2,598.00	5.04%	94.96%	2,467.00
Utilities/Water	53.66	53.66	1,169.00	1,169.00	4.59%	95.41%	1,115.34
Equipment Leasing	39.49	39.49	3,151.00	3,151.00	1.25%	98.75%	3,111.51
Workers Compensation Insurance	16.40	16.40	224.00	197.00	8.32%	91.68%	180.60
Printing	0.00	0.00	925.00	925.00	0.00%	100.00%	925.00
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	1,284.10	1,284.10	31,495.00	31,495.00	4.08%	95.92%	30,210.90
Bad Debts	20.00	20.00	0.00	0.00	0.00%	0.00%	(20.00)
Dues and Subscriptions	150.00	150.00	945.00	945.00	15.87%	84.13%	795.00
Total Other General & Administrative Expenses	2,272.59	2,272.59	368,379.00	285,755.20	0.80%	99.20%	283,482.61
Maintenance & Repairs							
R & M Buildings	1,139.41	1,139.41	1,223.00	1,223.00	93.17%	6.83%	83.59
R & M Equipment	2,968.00	2,968.00	2,449.00	2,449.00	121.19%	(21.19)%	(519.00)
Total Maintenance & Repairs	4,107.41	4,107.41	3,672.00	3,672.00	111.86%	(11.86)%	(435.41)
Contingency							
Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Expenditures	31,278.41	31,278.41	736,947.00	660,875.40	4.73%	95.27%	629,596.99
Net Revenues/Expenditures	(30,666.28)	(30,666.28)	3,307,413.00	3,383,484.60	(0.91)%	100.91%	3,414,150.88

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Other Income	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Revenues	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,769.38	11,769.38	137,696.00	144,060.80	8.17%	91.83%	132,291.42
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	23.88	23.88	0.00	0.00	0.00%	0.00%	(23.88)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	502.78	502.78	8,368.00	8,675.00	5.80%	94.20%	8,172.22
401 A Benefit	100.00	100.00	2,586.00	2,586.00	3.87%	96.13%	2,486.00
Medical/Dental/Life & AD&D Insurance	3,283.24	3,283.24	38,367.00	36,681.00	8.95%	91.05%	33,397.76
Total Personnel Expenses	15,679.28	15,679.28	188,317.00	198,136.00	7.91%	92.09%	182,456.72
Professional Expenses							
Professional Fees	187.50	187.50	20,200.00	20,200.00	0.93%	99.07%	20,012.50
Legal Fees	0.00	0.00	63,000.00	63,000.00	0.00%	100.00%	63,000.00
Management Fees	14,092.07	14,092.07	173,228.00	173,228.00	8.13%	91.87%	159,135.93
Management Fees/Tax Roll	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	19,738.25	19,738.25	25,344.00	25,344.00	77.88%	22.12%	5,605.75
Total Professional Expenses	39,017.82	39,017.82	286,772.00	286,772.00	13.61%	86.39%	247,754.18
Supplies							
Operating Supplies	695.32	695.32	7,000.00	7,000.00	9.93%	90.07%	6,304.68
Total Supplies	695.32	695.32	7,000.00	7,000.00	9.93%	90.07%	6,304.68
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Lien & Recording Fees	0.00	0.00	235.00	235.00	0.00%	100.00%	235.00
Travel and Training	0.00	0.00	8,070.00	8,070.00	0.00%	100.00%	8,070.00
Telephone, Internet, Cable	157.21	157.21	3,243.00	3,243.00	4.85%	95.15%	3,085.79
Postage	0.00	0.00	2,042.00	2,042.00	0.00%	100.00%	2,042.00
Utilities/Electricity	131.00	131.00	2,598.00	2,598.00	5.04%	94.96%	2,467.00
Utilities/Water	53.66	53.66	1,169.00	1,169.00	4.59%	95.41%	1,115.34
Equipment Leasing	39.49	39.49	1,014.00	1,014.00	3.89%	96.11%	974.51
Insurance	10,320.00	10,320.00	152,061.00	124,770.00	8.27%	91.73%	114,450.00
Workers Compensation Insurance	22.80	22.80	208.00	273.00	8.35%	91.65%	250.20
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	0.00	931.00	931.00	0.00%	100.00%	931.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	4,000.00	4,000.00	4,940.00	4,940.00	80.97%	19.03%	940.00
Election Expenses	0.00	0.00	8,980.00	8,980.00	0.00%	100.00%	8,980.00
Total Other General & Administrative Expenses	14,724.16	14,724.16	188,159.00	160,933.00	9.15%	90.85%	146,208.84
Maintenance & Repairs							
R & M Buildings	1,139.41	1,139.41	1,235.00	1,235.00	92.26%	7.74%	95.59
R & M Equipment	6,236.32	6,236.32	5,200.00	5,200.00	119.93%	(19.93)%	(1,036.32)
Total Maintenance & Repairs	7,375.73	7,375.73	6,435.00	6,435.00	114.62%	(14.62)%	(940.73)
Total Expenditures	77,492.31	77,492.31	676,683.00	659,276.00	11.75%	88.25%	581,783.69
Net Revenues/Expenditures	(77,492.31)	(77,492.31)	(673,683.00)	(656,276.00)	11.81%	88.19%	(578,783.69)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	61,605.24	61,605.24	843,206.00	843,206.00	7.31%	92.69%	781,600.76
Food Sales	13,346.70	13,346.70	501,378.00	501,378.00	2.66%	97.34%	488,031.30
Coupons	(482.65)	(482.65)	(18,056.00)	(18,056.00)	2.67%	97.33%	(17,573.35)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	(19.00)	(19.00)	0.00	0.00	0.00%	0.00%	19.00
Total Charges for Service	74,450.29	74,450.29	1,324,949.00	1,324,949.00	5.62%	94.38%	1,250,498.71
Other Income							
Merchandise Sales	406.52	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Vending Machine Income	331.77	331.77	261.00	261.00	127.11%	(27.11)%	(70.77)
Miscellaneous Income General	0.00	0.00	18,013.00	18,013.00	0.00%	100.00%	18,013.00
Total Other Income	738.29	738.29	21,230.00	21,230.00	3.48%	96.52%	20,491.71
Total Revenues	75,188.58	75,188.58	1,346,179.00	1,346,179.00	5.59%	94.41%	1,270,990.42
Expenditures							
Personnel Expenses							
F/T Salaries	6,566.76	6,566.76	199,806.00	203,466.80	3.23%	96.77%	196,900.04
P/T Wages	15,666.36	15,666.36	292,487.00	294,931.00	5.31%	94.69%	279,264.64
Overtime	0.00	0.00	3,448.00	3,448.00	0.00%	100.00%	3,448.00
Special Pay	221.42	221.42	274.00	274.00	80.81%	19.19%	52.58
Payroll Taxes	2,159.56	2,159.56	37,300.00	37,300.00	5.79%	94.21%	35,140.44
401 A Benefit	177.16	177.16	2,295.00	2,295.00	7.72%	92.28%	2,117.84
Medical/Dental/Life & AD&D Insurance	1,160.01	1,160.01	63,986.00	61,174.00	1.90%	98.10%	60,013.99
Total Personnel Expenses	25,951.27	25,951.27	599,596.00	602,888.80	4.30%	95.70%	576,937.53
Professional Expenses							
Professional Fees	0.00	0.00	4,155.00	4,155.00	0.00%	100.00%	4,155.00
Software Renewal/Support Fees	1,302.42	1,302.42	0.00	0.00	0.00%	0.00%	(1,302.42)
Total Professional Expenses	1,302.42	1,302.42	4,155.00	4,155.00	31.35%	68.65%	2,852.58
Supplies							
Operating Supplies	56.51	56.51	14,404.00	14,404.00	0.39%	99.61%	14,347.49
Cleaning Supplies	363.17	363.17	9,211.00	9,211.00	3.94%	96.06%	8,847.83
Beverage Supplies	419.50	419.50	6,641.00	6,641.00	6.32%	93.68%	6,221.50
Paper Supplies	854.72	854.72	21,280.00	21,280.00	4.02%	95.98%	20,425.28
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	1,693.90	1,693.90	51,621.00	51,621.00	3.28%	96.72%	49,927.10
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.41	112.41	3,576.00	3,576.00	3.14%	96.86%	3,463.59
Travel and Training	0.00	0.00	4,622.00	4,622.00	0.00%	100.00%	4,622.00



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	650.01	650.01	7,316.00	7,316.00	8.88%	91.12%	6,665.99
Utilities/Electricity	328.00	328.00	4,850.00	4,850.00	6.76%	93.24%	4,522.00
Utilities/Propane	0.00	0.00	9,706.00	9,706.00	0.00%	100.00%	9,706.00
Utilities/Water	205.72	205.72	3,360.00	3,360.00	6.12%	93.88%	3,154.28
Utilities/Solid Waste - Garbage & Recycling	340.26	340.26	8,502.00	8,502.00	4.00%	96.00%	8,161.74
Equipment Leasing	620.12	620.12	18,808.00	18,808.00	3.30%	96.70%	18,187.88
Uniform Leasing	564.60	564.60	7,760.00	7,760.00	7.28%	92.72%	7,195.40
Workers Compensation Insurance	443.40	443.40	6,050.00	5,321.00	8.33%	91.67%	4,877.60
Advertising	97.50	97.50	5,704.00	5,704.00	1.71%	98.29%	5,606.50
Licenses, permits, lien fees	63.95	63.95	5,278.00	5,278.00	1.21%	98.79%	5,214.05
Dues and Subscriptions	208.88	208.88	10,188.00	10,188.00	2.05%	97.95%	9,979.12
Total Other General & Administrative Expenses	3,634.85	3,634.85	95,720.00	94,991.00	3.83%	96.17%	91,356.15
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	4,264.71	4,264.71	5,504.00	5,504.00	77.48%	22.52%	1,239.29
R & M Equipment	3,677.48	3,677.48	19,214.00	19,214.00	19.14%	80.86%	15,536.52
Total Maintenance & Repairs	7,942.19	7,942.19	25,104.00	25,104.00	31.64%	68.36%	17,161.81
Operating Expenses							
Music and Entertainment	0.00	0.00	9,280.00	9,280.00	0.00%	100.00%	9,280.00
Merchandise Cost of Sales	472.87	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	6,471.70	6,471.70	240,311.00	240,311.00	2.69%	97.31%	233,839.30
Beverage Cost of Sales	22,819.00	22,819.00	312,091.00	312,091.00	7.31%	92.69%	289,272.00
Soft Drink & CO2	3,409.36	3,409.36	43,877.00	43,877.00	7.77%	92.23%	40,467.64
Total Operating Expenses	33,172.93	33,172.93	609,434.00	609,434.00	5.44%	94.56%	576,261.07
Miscellaneous							
Cash Over/Short	1.97	1.97	0.00	0.00	0.00%	0.00%	(1.97)
Total Miscellaneous	1.97	1.97	0.00	0.00	0.00%	0.00%	(1.97)
Total Expenditures	73,699.53	73,699.53	1,385,630.00	1,388,193.80	5.31%	94.69%	1,314,494.27
Net Revenues/Expenditures	1,489.05	1,489.05	(39,451.00)	(42,014.80)	(3.54)%	103.54%	(43,503.85)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	28,467.01	28,467.01	390,163.00	390,163.00	7.30%	92.70%	361,695.99
Food Sales	<u>1,647.65</u>	<u>1,647.65</u>	<u>73,505.00</u>	<u>73,505.00</u>	<u>2.24%</u>	<u>97.76%</u>	<u>71,857.35</u>
Total Charges for Service	30,114.66	30,114.66	463,668.00	463,668.00	6.49%	93.51%	433,553.34
Other Income							
Vending Machine Income	331.77	331.77	261.00	261.00	127.11%	(27.11)%	(70.77)
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>1,506.00</u>	<u>1,506.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,506.00</u>
Total Other Income	<u>331.77</u>	<u>331.77</u>	<u>1,767.00</u>	<u>1,767.00</u>	<u>18.78%</u>	<u>81.22%</u>	<u>1,435.23</u>
Total Revenues	<u>30,446.43</u>	<u>30,446.43</u>	<u>465,435.00</u>	<u>465,435.00</u>	<u>6.54%</u>	<u>93.46%</u>	<u>434,988.57</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	30,083.00	30,083.00	0.00%	100.00%	30,083.00
P/T Wages	4,274.10	4,274.10	118,225.00	118,225.00	3.62%	96.38%	113,950.90
Overtime	0.00	0.00	527.00	527.00	0.00%	100.00%	527.00
Special Pay	110.71	110.71	274.00	274.00	40.41%	59.59%	163.29
Payroll Taxes	589.94	589.94	11,121.00	11,121.00	5.30%	94.70%	10,531.06
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,578.00</u>	<u>24,454.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,454.00</u>
Total Personnel Expenses	4,974.75	4,974.75	185,808.00	184,684.00	2.69%	97.31%	179,709.25
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,520.00</u>
Total Professional Expenses	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Supplies							
Operating Supplies	56.51	56.51	2,559.00	2,559.00	2.21%	97.79%	2,502.49
Cleaning Supplies	0.00	0.00	2,983.00	2,983.00	0.00%	100.00%	2,983.00
Beverage Supplies	199.55	199.55	3,220.00	3,220.00	6.20%	93.80%	3,020.45
Paper Supplies	<u>355.65</u>	<u>355.65</u>	<u>10,851.00</u>	<u>10,851.00</u>	<u>3.28%</u>	<u>96.72%</u>	<u>10,495.35</u>
Total Supplies	611.71	611.71	19,613.00	19,613.00	3.12%	96.88%	19,001.29
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.41	112.41	2,424.00	2,424.00	4.64%	95.36%	2,311.59
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	80.12	80.12	1,184.00	1,184.00	6.77%	93.23%	1,103.88
Utilities/Electricity	188.00	188.00	2,226.00	2,226.00	8.45%	91.55%	2,038.00
Utilities/Propane	0.00	0.00	2,134.00	2,134.00	0.00%	100.00%	2,134.00
Utilities/Water	82.71	82.71	1,196.00	1,196.00	6.92%	93.08%	1,113.29
Utilities/Solid Waste - Garbage & Recycling	136.11	136.11	4,228.00	4,228.00	3.22%	96.78%	4,091.89
Equipment Leasing	159.54	159.54	2,054.00	2,054.00	7.77%	92.23%	1,894.46
Uniform Leasing	282.32	282.32	3,109.00	3,109.00	9.08%	90.92%	2,826.68

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	154.40	154.40	2,107.00	1,853.00	8.33%	91.67%	1,698.60
Advertising	0.00	0.00	1,689.00	1,689.00	0.00%	100.00%	1,689.00
Licenses, permits, lien fees	0.00	0.00	2,882.00	2,882.00	0.00%	100.00%	2,882.00
Dues and Subscriptions	148.38	148.38	5,782.00	5,782.00	2.57%	97.43%	5,633.62
Total Other General & Administrative Expenses	1,343.99	1,343.99	32,810.00	32,556.00	4.13%	95.87%	31,212.01
Maintenance & Repairs							
R & M Buildings	2,882.82	2,882.82	2,594.00	2,594.00	111.13%	(11.13)%	(288.82)
R & M Equipment	0.00	0.00	6,794.00	6,794.00	0.00%	100.00%	6,794.00
Total Maintenance & Repairs	2,882.82	2,882.82	9,388.00	9,388.00	30.71%	69.29%	6,505.18
Operating Expenses							
Music and Entertainment	0.00	0.00	3,125.00	3,125.00	0.00%	100.00%	3,125.00
Food Cost of Sales	798.61	798.61	34,916.00	34,916.00	2.29%	97.71%	34,117.39
Beverage Cost of Sales	10,578.89	10,578.89	141,662.00	141,662.00	7.47%	92.53%	131,083.11
Soft Drink & CO2	2,356.68	2,356.68	23,311.00	23,311.00	10.11%	89.89%	20,954.32
Total Operating Expenses	13,734.18	13,734.18	203,014.00	203,014.00	6.77%	93.23%	189,279.82
Total Expenditures	23,547.45	23,547.45	452,153.00	450,775.00	5.22%	94.78%	427,227.55
Net Revenues/Expenditures	6,898.98	6,898.98	13,282.00	14,660.00	47.06%	52.94%	7,761.02

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,527.98	18,527.98	272,138.00	272,138.00	6.81%	93.19%	253,610.02
Food Sales	<u>7,787.70</u>	<u>7,787.70</u>	<u>258,858.00</u>	<u>258,858.00</u>	<u>3.01%</u>	<u>96.99%</u>	<u>251,070.30</u>
Total Charges for Service	26,315.68	26,315.68	530,996.00	530,996.00	4.96%	95.04%	504,680.32
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>525.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>525.00</u>
Total Revenues	<u>26,315.68</u>	<u>26,315.68</u>	<u>531,521.00</u>	<u>531,521.00</u>	<u>4.95%</u>	<u>95.05%</u>	<u>505,205.32</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	65,706.00	65,706.00	0.00%	100.00%	65,706.00
P/T Wages	9,236.56	9,236.56	93,542.00	95,986.00	9.62%	90.38%	86,749.44
Overtime	0.00	0.00	1,592.00	1,592.00	0.00%	100.00%	1,592.00
Special Pay	110.71	110.71	0.00	0.00	0.00%	0.00%	(110.71)
Payroll Taxes	819.03	819.03	12,304.00	12,304.00	6.66%	93.34%	11,484.97
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,619.00</u>	<u>24,493.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,493.00</u>
Total Personnel Expenses	10,166.30	10,166.30	198,763.00	200,081.00	5.08%	94.92%	189,914.70
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,520.00</u>
Total Professional Expenses	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Supplies							
Operating Supplies	0.00	0.00	4,346.00	4,346.00	0.00%	100.00%	4,346.00
Cleaning Supplies	363.17	363.17	5,737.00	5,737.00	6.33%	93.67%	5,373.83
Beverage Supplies	219.95	219.95	1,933.00	1,933.00	11.38%	88.62%	1,713.05
Paper Supplies	499.07	499.07	8,402.00	8,402.00	5.94%	94.06%	7,902.93
Fuel	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>	<u>85.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>85.00</u>
Total Supplies	1,082.19	1,082.19	20,503.00	20,503.00	5.28%	94.72%	19,420.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	948.00	948.00	0.00%	100.00%	948.00
Travel and Training	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Telephone, Internet, Cable	493.32	493.32	5,216.00	5,216.00	9.46%	90.54%	4,722.68
Utilities/Electricity	140.00	140.00	2,624.00	2,624.00	5.34%	94.66%	2,484.00
Utilities/Propane	0.00	0.00	4,025.00	4,025.00	0.00%	100.00%	4,025.00
Utilities/Water	123.01	123.01	2,164.00	2,164.00	5.68%	94.32%	2,040.99
Utilities/Solid Waste - Garbage & Recycling	122.50	122.50	2,303.00	2,303.00	5.32%	94.68%	2,180.50
Equipment Leasing	460.58	460.58	3,888.00	3,888.00	11.85%	88.15%	3,427.42
Uniform Leasing	282.28	282.28	3,106.00	3,106.00	9.09%	90.91%	2,823.72

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	165.80	165.80	2,263.00	1,990.00	8.33%	91.67%	1,824.20
Advertising	0.00	0.00	1,536.00	1,536.00	0.00%	100.00%	1,536.00
Licenses, permits, lien fees	0.00	0.00	1,021.00	1,021.00	0.00%	100.00%	1,021.00
Dues and Subscriptions	60.50	60.50	1,976.00	1,976.00	3.06%	96.94%	1,915.50
Total Other General & Administrative Expenses	1,847.99	1,847.99	33,488.00	33,215.00	5.56%	94.44%	31,367.01
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	1,381.89	1,381.89	2,534.00	2,534.00	54.53%	45.47%	1,152.11
R & M Equipment	3,677.48	3,677.48	8,993.00	8,993.00	40.89%	59.11%	5,315.52
Total Maintenance & Repairs	5,059.37	5,059.37	11,913.00	11,913.00	42.47%	57.53%	6,853.63
Operating Expenses							
Food Cost of Sales	3,776.23	3,776.23	124,630.00	124,630.00	3.03%	96.97%	120,853.77
Beverage Cost of Sales	6,884.49	6,884.49	98,102.00	98,102.00	7.02%	92.98%	91,217.51
Soft Drink & CO2	1,052.68	1,052.68	18,195.00	18,195.00	5.79%	94.21%	17,142.32
Total Operating Expenses	11,713.40	11,713.40	240,927.00	240,927.00	4.86%	95.14%	229,213.60
Miscellaneous							
Cash Over/Short	1.97	1.97	0.00	0.00	0.00%	0.00%	(1.97)
Total Miscellaneous	1.97	1.97	0.00	0.00	0.00%	0.00%	(1.97)
Total Expenditures	29,871.22	29,871.22	507,114.00	508,159.00	5.88%	94.12%	478,287.78
Net Revenues/Expenditures	(3,555.54)	(3,555.54)	24,407.00	23,362.00	(15.22)%	115.22%	26,917.54

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,610.25	14,610.25	180,905.00	180,905.00	8.08%	91.92%	166,294.75
Food Sales	3,911.35	3,911.35	169,015.00	169,015.00	2.31%	97.69%	165,103.65
Total Charges for Service	18,521.60	18,521.60	349,920.00	349,920.00	5.29%	94.71%	331,398.40
Other Income							
Merchandise Sales	406.52	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Miscellaneous Income General	0.00	0.00	15,982.00	15,982.00	0.00%	100.00%	15,982.00
Total Other Income	406.52	406.52	18,938.00	18,938.00	2.15%	97.85%	18,531.48
Total Revenues	18,928.12	18,928.12	368,858.00	368,858.00	5.13%	94.87%	349,929.88
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	30,905.00	30,905.00	0.00%	100.00%	30,905.00
P/T Wages	2,155.70	2,155.70	80,720.00	80,720.00	2.67%	97.33%	78,564.30
Overtime	0.00	0.00	1,329.00	1,329.00	0.00%	100.00%	1,329.00
Payroll Taxes	421.60	421.60	8,282.00	8,282.00	5.09%	94.91%	7,860.40
Total Personnel Expenses	2,577.30	2,577.30	121,236.00	121,236.00	2.13%	97.87%	118,658.70
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Total Professional Expenses	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Supplies							
Operating Supplies	0.00	0.00	7,373.00	7,373.00	0.00%	100.00%	7,373.00
Cleaning Supplies	0.00	0.00	491.00	491.00	0.00%	100.00%	491.00
Beverage Supplies	0.00	0.00	1,488.00	1,488.00	0.00%	100.00%	1,488.00
Paper Supplies	0.00	0.00	1,925.00	1,925.00	0.00%	100.00%	1,925.00
Total Supplies	0.00	0.00	11,277.00	11,277.00	0.00%	100.00%	11,277.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	149.00	149.00	0.00%	100.00%	149.00
Travel and Training	0.00	0.00	234.00	234.00	0.00%	100.00%	234.00
Utilities/Propane	0.00	0.00	3,547.00	3,547.00	0.00%	100.00%	3,547.00
Utilities/Solid Waste - Garbage & Recycling	81.65	81.65	1,971.00	1,971.00	4.14%	95.86%	1,889.35
Equipment Leasing	0.00	0.00	12,866.00	12,866.00	0.00%	100.00%	12,866.00
Uniform Leasing	0.00	0.00	1,545.00	1,545.00	0.00%	100.00%	1,545.00
Workers Compensation Insurance	116.30	116.30	1,586.00	1,395.00	8.34%	91.66%	1,278.70
Advertising	97.50	97.50	2,479.00	2,479.00	3.93%	96.07%	2,381.50
Licenses, permits, lien fees	63.95	63.95	1,375.00	1,375.00	4.65%	95.35%	1,311.05
Dues and Subscriptions	0.00	0.00	2,155.00	2,155.00	0.00%	100.00%	2,155.00
Total Other General & Administrative Expenses	359.40	359.40	27,907.00	27,716.00	1.30%	98.70%	27,356.60

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	0.00	0.00	1,981.00	1,981.00	0.00%	100.00%	1,981.00
Total Maintenance & Repairs	0.00	0.00	2,357.00	2,357.00	0.00%	100.00%	2,357.00
Operating Expenses							
Music and Entertainment	0.00	0.00	6,155.00	6,155.00	0.00%	100.00%	6,155.00
Merchandise Cost of Sales	472.87	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	1,896.86	1,896.86	80,765.00	80,765.00	2.35%	97.65%	78,868.14
Beverage Cost of Sales	5,355.62	5,355.62	72,327.00	72,327.00	7.40%	92.60%	66,971.38
Soft Drink & CO2	0.00	0.00	2,371.00	2,371.00	0.00%	100.00%	2,371.00
Total Operating Expenses	7,725.35	7,725.35	165,493.00	165,493.00	4.67%	95.33%	157,767.65
Total Expenditures	10,662.05	10,662.05	328,625.00	328,434.00	3.25%	96.75%	317,771.95
Net Revenues/Expenditures	8,266.07	8,266.07	40,233.00	40,424.00	20.45%	79.55%	32,157.93

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
08 - F&B Admin  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(482.65)	(482.65)	(18,056.00)	(18,056.00)	2.67%	97.33%	(17,573.35)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	(19.00)	(19.00)	0.00	0.00	0.00%	0.00%	19.00
Total Charges for Service	(501.65)	(501.65)	(19,635.00)	(19,635.00)	2.55%	97.45%	(19,133.35)
Total Revenues	(501.65)	(501.65)	(19,635.00)	(19,635.00)	2.55%	97.45%	(19,133.35)
Expenditures							
Personnel Expenses							
F/T Salaries	6,566.76	6,566.76	73,112.00	76,772.80	8.55%	91.45%	70,206.04
Payroll Taxes	328.99	328.99	5,593.00	5,593.00	5.88%	94.12%	5,264.01
401 A Benefit	177.16	177.16	2,295.00	2,295.00	7.72%	92.28%	2,117.84
Medical/Dental/Life & AD&D Insurance	1,160.01	1,160.01	12,789.00	12,227.00	9.49%	90.51%	11,066.99
Total Personnel Expenses	8,232.92	8,232.92	93,789.00	96,887.80	8.50%	91.50%	88,654.88
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software Renewal/Support Fees	1,302.42	1,302.42	0.00	0.00	0.00%	0.00%	(1,302.42)
Total Professional Expenses	1,302.42	1,302.42	760.00	760.00	171.37%	(71.37)%	(542.42)
Supplies							
Operating Supplies	0.00	0.00	126.00	126.00	0.00%	100.00%	126.00
Paper Supplies	0.00	0.00	102.00	102.00	0.00%	100.00%	102.00
Total Supplies	0.00	0.00	228.00	228.00	0.00%	100.00%	228.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	55.00	55.00	0.00%	100.00%	55.00
Travel and Training	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Telephone, Internet, Cable	76.57	76.57	916.00	916.00	8.36%	91.64%	839.43
Workers Compensation Insurance	6.90	6.90	94.00	83.00	8.31%	91.69%	76.10
Dues and Subscriptions	0.00	0.00	275.00	275.00	0.00%	100.00%	275.00
Total Other General & Administrative Expenses	83.47	83.47	1,515.00	1,504.00	5.55%	94.45%	1,420.53
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,446.00	1,446.00	0.00%	100.00%	1,446.00
Total Maintenance & Repairs	0.00	0.00	1,446.00	1,446.00	0.00%	100.00%	1,446.00
Total Expenditures	9,618.81	9,618.81	97,738.00	100,825.80	9.54%	90.46%	91,206.99
Net Revenues/Expenditures	(10,120.46)	(10,120.46)	(117,373.00)	(120,460.80)	8.40%	91.60%	(110,340.34)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	3,819.00	3,819.00	61,955.00	61,955.00	6.16%	93.84%	58,136.00
Building Rental	160.20	160.20	4,560.00	4,560.00	3.51%	96.49%	4,399.80
DOR Enforcement Fees	1,806.00	1,806.00	14,000.00	14,000.00	12.90%	87.10%	12,194.00
Total Charges for Service	5,785.20	5,785.20	80,515.00	80,515.00	7.19%	92.81%	74,729.80
Other Income							
Miscellaneous Income General	322.20	322.20	7,985.00	7,985.00	4.04%	95.96%	7,662.80
Total Other Income	322.20	322.20	7,985.00	7,985.00	4.04%	95.96%	7,662.80
Total Revenues	6,107.40	6,107.40	88,500.00	88,500.00	6.90%	93.10%	82,392.60
Expenditures							
Personnel Expenses							
F/T Salaries	20,591.91	20,591.91	240,572.00	250,930.40	8.21%	91.79%	230,338.49
P/T Wages	7,352.34	7,352.34	90,813.00	95,617.80	7.69%	92.31%	88,265.46
Overtime	556.40	556.40	475.00	475.00	117.14%	(17.14)%	(81.40)
Special Pay	0.00	0.00	1,750.00	1,750.00	0.00%	100.00%	1,750.00
Payroll Taxes	2,231.16	2,231.16	25,351.00	25,351.00	8.80%	91.20%	23,119.84
401 A Benefit	564.39	564.39	5,065.00	5,065.00	11.14%	88.86%	4,500.61
Medical/Dental/Life & AD&D Insurance	3,563.90	3,563.90	64,226.00	61,404.00	5.80%	94.20%	57,840.10
Total Personnel Expenses	34,860.10	34,860.10	428,252.00	440,593.20	7.91%	92.09%	405,733.10
Professional Expenses							
Professional Fees	0.00	0.00	31,540.00	31,540.00	0.00%	100.00%	31,540.00
Legal Fees	0.00	0.00	43,003.00	43,003.00	0.00%	100.00%	43,003.00
Software Renewal/Support Fees	10,800.00	10,800.00	11,265.00	11,265.00	95.87%	4.13%	465.00
Total Professional Expenses	10,800.00	10,800.00	85,808.00	85,808.00	12.59%	87.41%	75,008.00
Supplies							
Operating Supplies	135.79	135.79	7,758.00	7,758.00	1.75%	98.25%	7,622.21
Fuel	545.19	545.19	7,029.00	7,029.00	7.76%	92.24%	6,483.81
Total Supplies	680.98	680.98	14,787.00	14,787.00	4.61%	95.39%	14,106.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	100.60	1,060.00	1,060.00	9.49%	90.51%	959.40
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	326.44	326.44	3,616.00	3,616.00	9.03%	90.97%	3,289.56
Postage	150.00	150.00	2,190.00	2,190.00	6.85%	93.15%	2,040.00
Utilities/Electricity	262.00	262.00	2,560.00	2,560.00	10.23%	89.77%	2,298.00
Utilities/Water	107.32	107.32	1,329.00	1,329.00	8.08%	91.92%	1,221.68
Equipment Leasing	237.01	237.01	5,656.00	5,656.00	4.19%	95.81%	5,418.99
Workers Compensation Insurance	48.50	48.50	661.00	582.00	8.33%	91.67%	533.50

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	870.00	870.00	0.00%	100.00%	870.00
DOR Subcontracted Services	0.00	0.00	2,145.00	2,145.00	0.00%	100.00%	2,145.00
Employee Clothing Allowance	0.00	0.00	585.00	585.00	0.00%	100.00%	585.00
Dues and Subscriptions	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Total Other General & Administrative Expenses	1,231.87	1,231.87	24,890.00	24,811.00	4.97%	95.03%	23,579.13
Maintenance & Repairs							
R & M Buildings	2,278.83	2,278.83	2,612.00	2,612.00	87.24%	12.76%	333.17
R & M Equipment	1,274.00	1,274.00	2,757.00	2,757.00	46.21%	53.79%	1,483.00
Vehicle Maintenance	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Total Maintenance & Repairs	3,552.83	3,552.83	8,869.00	8,869.00	40.06%	59.94%	5,316.17
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	51,125.78	51,125.78	563,306.00	575,568.20	8.88%	91.12%	524,442.42
Net Revenues/Expenditures	(45,018.38)	(45,018.38)	(474,806.00)	(487,068.20)	9.24%	90.76%	(442,049.82)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	3,819.00	3,819.00	61,955.00	61,955.00	6.16%	93.84%	58,136.00
Building Rental	160.20	160.20	4,560.00	4,560.00	3.51%	96.49%	4,399.80
Total Charges for Service	3,979.20	3,979.20	66,515.00	66,515.00	5.98%	94.02%	62,535.80
Other Income							
Miscellaneous Income General	322.20	322.20	5,185.00	5,185.00	6.21%	93.79%	4,862.80
Total Other Income	322.20	322.20	5,185.00	5,185.00	6.21%	93.79%	4,862.80
Total Revenues	4,301.40	4,301.40	71,700.00	71,700.00	6.00%	94.00%	67,398.60
Expenditures							
Personnel Expenses							
F/T Salaries	13,361.07	13,361.07	111,450.00	118,418.00	11.28%	88.72%	105,056.93
P/T Wages	4,352.57	4,352.57	50,132.00	52,752.80	8.25%	91.75%	48,400.23
Overtime	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Special Pay	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Payroll Taxes	1,394.98	1,394.98	12,361.00	12,361.00	11.29%	88.71%	10,966.02
401 A Benefit	388.00	388.00	2,011.00	2,011.00	19.29%	80.71%	1,623.00
Medical/Dental/Life & AD&D Insurance	1,133.27	1,133.27	25,747.00	24,616.00	4.60%	95.40%	23,482.73
Total Personnel Expenses	20,629.89	20,629.89	203,301.00	211,758.80	9.74%	90.26%	191,128.91
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	0.00	0.00	5,103.00	5,103.00	0.00%	100.00%	5,103.00
Software Renewal/Support Fees	0.00	0.00	465.00	465.00	0.00%	100.00%	465.00
Total Professional Expenses	0.00	0.00	7,088.00	7,088.00	0.00%	100.00%	7,088.00
Supplies							
Operating Supplies	33.95	33.95	5,744.00	5,744.00	0.59%	99.41%	5,710.05
Total Supplies	33.95	33.95	5,744.00	5,744.00	0.59%	99.41%	5,710.05
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	540.00	540.00	0.00%	100.00%	540.00
Travel and Training	0.00	0.00	1,608.00	1,608.00	0.00%	100.00%	1,608.00
Telephone, Internet, Cable	182.66	182.66	1,913.00	1,913.00	9.55%	90.45%	1,730.34
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	131.00	131.00	1,924.00	1,924.00	6.81%	93.19%	1,793.00
Utilities/Water	53.66	53.66	736.00	736.00	7.29%	92.71%	682.34
Equipment Leasing	118.50	118.50	3,100.00	3,100.00	3.82%	96.18%	2,981.50
Workers Compensation Insurance	15.30	15.30	209.00	184.00	8.32%	91.68%	168.70
Printing	0.00	0.00	580.00	580.00	0.00%	100.00%	580.00
Dues and Subscriptions	0.00	0.00	270.00	270.00	0.00%	100.00%	270.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>501.12</u>	<u>501.12</u>	<u>11,275.00</u>	<u>11,250.00</u>	<u>4.45%</u>	<u>95.55%</u>	<u>10,748.88</u>
Maintenance & Repairs							
R & M Buildings	1,139.41	1,139.41	1,386.00	1,386.00	82.21%	17.79%	246.59
R & M Equipment	<u>1,274.00</u>	<u>1,274.00</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>66.18%</u>	<u>33.82%</u>	<u>651.00</u>
Total Maintenance & Repairs	2,413.41	2,413.41	3,311.00	3,311.00	72.89%	27.11%	897.59
Miscellaneous							
Miscellaneous Expenditures	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Expenditures	<u>23,578.37</u>	<u>23,578.37</u>	<u>231,419.00</u>	<u>239,851.80</u>	<u>9.83%</u>	<u>90.17%</u>	<u>216,273.43</u>
Net Revenues/Expenditures	<u>(19,276.97)</u>	<u>(19,276.97)</u>	<u>(159,719.00)</u>	<u>(168,151.80)</u>	<u>11.46%</u>	<u>88.54%</u>	<u>(148,874.83)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 10/1/2021 Through 10/31/2021

	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	1,806.00	1,806.00	14,000.00	14,000.00	12.90%	87.10%	12,194.00
Total Charges for Service	1,806.00	1,806.00	14,000.00	14,000.00	12.90%	87.10%	12,194.00
Other Income							
Miscellaneous Income General	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Total Other Income	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Total Revenues	1,806.00	1,806.00	16,800.00	16,800.00	10.75%	89.25%	14,994.00
Expenditures							
Personnel Expenses							
F/T Salaries	7,230.84	7,230.84	129,122.00	132,512.40	5.46%	94.54%	125,281.56
Overtime	556.40	556.40	300.00	300.00	185.47%	(85.47)%	(256.40)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	437.41	437.41	9,878.00	9,878.00	4.43%	95.57%	9,440.59
401 A Benefit	176.39	176.39	3,054.00	3,054.00	5.78%	94.22%	2,877.61
Medical/Dental/Life & AD&D Insurance	2,430.63	2,430.63	38,479.00	36,788.00	6.61%	93.39%	34,357.37
Total Personnel Expenses	10,831.67	10,831.67	181,083.00	182,782.40	5.93%	94.07%	171,950.73
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	0.00	0.00	37,900.00	37,900.00	0.00%	100.00%	37,900.00
Software Renewal/Support Fees	10,800.00	10,800.00	10,800.00	10,800.00	100.00%	0.00%	0.00
Total Professional Expenses	10,800.00	10,800.00	50,220.00	50,220.00	21.51%	78.49%	39,420.00
Supplies							
Operating Supplies	101.84	101.84	1,874.00	1,874.00	5.43%	94.57%	1,772.16
Fuel	204.44	204.44	2,636.00	2,636.00	7.76%	92.24%	2,431.56
Total Supplies	306.28	306.28	4,510.00	4,510.00	6.79%	93.21%	4,203.72
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	100.60	370.00	370.00	27.19%	72.81%	269.40
Travel and Training	0.00	0.00	2,115.00	2,115.00	0.00%	100.00%	2,115.00
Telephone, Internet, Cable	93.21	93.21	1,108.00	1,108.00	8.41%	91.59%	1,014.79
Postage	150.00	150.00	1,795.00	1,795.00	8.36%	91.64%	1,645.00
Utilities/Electricity	131.00	131.00	636.00	636.00	20.60%	79.40%	505.00
Utilities/Water	53.66	53.66	593.00	593.00	9.05%	90.95%	539.34
Equipment Leasing	118.51	118.51	2,556.00	2,556.00	4.64%	95.36%	2,437.49
Workers Compensation Insurance	25.30	25.30	344.00	303.00	8.35%	91.65%	277.70
Printing	0.00	0.00	290.00	290.00	0.00%	100.00%	290.00
DOR Subcontracted Services	0.00	0.00	2,145.00	2,145.00	0.00%	100.00%	2,145.00
Employee Clothing Allowance	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Other General & Administrative Expenses	672.28	672.28	12,482.00	12,441.00	5.40%	94.60%	11,768.72
Maintenance & Repairs							
R & M Buildings	1,139.42	1,139.42	1,226.00	1,226.00	92.94%	7.06%	86.58
R & M Equipment	0.00	0.00	832.00	832.00	0.00%	100.00%	832.00
Vehicle Maintenance	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Total Maintenance & Repairs	1,139.42	1,139.42	5,558.00	5,558.00	20.50%	79.50%	4,418.58
Total Expenditures	23,749.65	23,749.65	253,853.00	255,511.40	9.29%	90.71%	231,761.75
Net Revenues/Expenditures	(21,943.65)	(21,943.65)	(237,053.00)	(238,711.40)	9.19%	90.81%	(216,767.75)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
16 - Community Watch  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,999.77	2,999.77	40,681.00	42,865.00	7.00%	93.00%	39,865.23
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	398.77	398.77	3,112.00	3,112.00	12.81%	87.19%	2,713.23
Total Personnel Expenses	3,398.54	3,398.54	43,868.00	46,052.00	7.38%	92.62%	42,653.46
Professional Expenses							
Professional Fees	0.00	0.00	28,500.00	28,500.00	0.00%	100.00%	28,500.00
Total Professional Expenses	0.00	0.00	28,500.00	28,500.00	0.00%	100.00%	28,500.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	340.75	340.75	4,393.00	4,393.00	7.76%	92.24%	4,052.25
Total Supplies	340.75	340.75	4,533.00	4,533.00	7.52%	92.48%	4,192.25
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.57	50.57	595.00	595.00	8.50%	91.50%	544.43
Workers Compensation Insurance	7.90	7.90	108.00	95.00	8.32%	91.68%	87.10
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	58.47	58.47	1,133.00	1,120.00	5.22%	94.78%	1,061.53
Total Expenditures	3,797.76	3,797.76	78,034.00	80,205.00	4.74%	95.26%	76,407.24
Net Revenues/Expenditures	(3,797.76)	(3,797.76)	(78,034.00)	(80,205.00)	4.74%	95.26%	(76,407.24)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	170,311.26	170,311.26	233,075.00	233,075.00	73.07%	26.93%	62,763.74
Non Resident Golf User Fee	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Fleet Golf Cart Rentals	6,306.00	6,306.00	86,955.00	86,955.00	7.25%	92.75%	80,649.00
Private Golf Cart Fees	72,065.08	72,065.08	90,899.00	90,899.00	79.28%	20.72%	18,833.92
Handicap Fees	5,795.58	5,795.58	6,580.00	6,580.00	88.08%	11.92%	784.42
Golf Club Storage	55.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	158.96	158.96	989.00	989.00	16.07%	83.93%	830.04
Greens Fees	9,610.74	9,610.74	145,801.00	145,801.00	6.59%	93.41%	136,190.26
Golf Rental Equipments	465.92	465.92	895.00	895.00	52.06%	47.94%	429.08
Total Charges for Service	264,768.54	264,768.54	566,449.00	566,449.00	46.74%	53.26%	301,680.46
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	5,119.04	5,119.04	70,025.00	70,025.00	7.31%	92.69%	64,905.96
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	214.84	214.84	1,794.00	1,794.00	11.98%	88.02%	1,579.16
Total Other Income	5,333.88	5,333.88	125,319.00	125,319.00	4.26%	95.74%	119,985.12
Total Revenues	270,102.42	270,102.42	691,768.00	691,768.00	39.05%	60.95%	421,665.58
Expenditures							
Personnel Expenses							
F/T Salaries	12,862.27	12,862.27	145,125.00	152,342.60	8.44%	91.56%	139,480.33
P/T Wages	4,940.98	4,940.98	92,622.00	94,192.40	5.25%	94.75%	89,251.42
Overtime	8.33	8.33	875.00	875.00	0.95%	99.05%	866.67
Payroll Taxes	1,026.93	1,026.93	19,199.00	19,199.00	5.35%	94.65%	18,172.07
401 A Benefit	346.14	346.14	4,438.00	4,438.00	7.80%	92.20%	4,091.86
Medical/Dental/Life & AD&D Insurance	1,251.14	1,251.14	12,871.00	12,305.00	10.17%	89.83%	11,053.86
Total Personnel Expenses	20,435.79	20,435.79	275,130.00	283,352.00	7.21%	92.79%	262,916.21
Professional Expenses							
Professional Fees	0.00	0.00	3,800.00	3,800.00	0.00%	100.00%	3,800.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	0.00	5,660.00	5,660.00	0.00%	100.00%	5,660.00
Supplies							
Operating Supplies	291.57	291.57	10,958.00	10,958.00	2.66%	97.34%	10,666.43
Total Supplies	291.57	291.57	10,958.00	10,958.00	2.66%	97.34%	10,666.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	131.29	131.29	485.00	485.00	27.07%	72.93%	353.71
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	375.87	375.87	3,987.00	3,987.00	9.43%	90.57%	3,611.13
Utilities/Electricity	1,472.00	1,472.00	20,487.00	20,487.00	7.19%	92.81%	19,015.00
Utilities/Water	454.66	454.66	7,546.00	7,546.00	6.03%	93.97%	7,091.34
Utilities/Solid Waste - Garbage & Recycling	648.51	648.51	8,942.00	8,942.00	7.25%	92.75%	8,293.49
Equipment Leasing	3,382.23	3,382.23	30,883.00	30,883.00	10.95%	89.05%	27,500.77
Workers Compensation Insurance	75.50	75.50	1,030.00	906.00	8.33%	91.67%	830.50
Advertising	0.00	0.00	3,745.00	3,745.00	0.00%	100.00%	3,745.00
Employee Clothing Allowance	0.00	0.00	704.00	704.00	0.00%	100.00%	704.00
Dues and Subscriptions	180.00	180.00	9,050.00	9,050.00	1.99%	98.01%	8,870.00
Total Other General & Administrative Expenses	6,720.06	6,720.06	89,359.00	89,235.00	7.53%	92.47%	82,514.94
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	38,323.93	470,472.00	470,472.00	8.15%	91.85%	432,148.07
R & M Buildings	934.50	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	1,948.12	1,948.12	66,595.00	66,595.00	2.93%	97.07%	64,646.88
R & M Equipment	7,973.60	7,973.60	3,975.00	3,975.00	200.59%	(100.59)%	(3,998.60)
Total Maintenance & Repairs	49,180.15	49,180.15	547,970.00	547,970.00	8.97%	91.03%	498,789.85
Operating Expenses							
Merchandise Cost of Sales	2,745.26	2,745.26	45,493.00	45,493.00	6.03%	93.97%	42,747.74
Total Operating Expenses	2,745.26	2,745.26	45,493.00	45,493.00	6.03%	93.97%	42,747.74
Miscellaneous							
Debt Service Principal	162.00	162.00	1,944.00	1,944.00	8.33%	91.67%	1,782.00
Total Miscellaneous	162.00	162.00	1,944.00	1,944.00	8.33%	91.67%	1,782.00
Total Expenditures	79,534.83	79,534.83	976,514.00	984,612.00	8.08%	91.92%	905,077.17
Net Revenues/Expenditures	190,567.59	190,567.59	(284,746.00)	(292,844.00)	(65.07)%	165.07%	(483,411.59)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	48,250.00	48,250.00	546,000.00	546,000.00	8.84%	91.16%	497,750.00
Badge & Additional SMF	2,012.24	2,012.24	23,550.00	23,550.00	8.54%	91.46%	21,537.76
Total Charges for Service	50,262.24	50,262.24	569,550.00	569,550.00	8.82%	91.18%	519,287.76
Total Revenues	50,262.24	50,262.24	569,550.00	569,550.00	8.82%	91.18%	519,287.76
Expenditures							
Personnel Expenses							
F/T Salaries	37,802.89	37,802.89	513,528.00	533,392.00	7.09%	92.91%	495,589.11
P/T Wages	34,874.02	34,874.02	432,655.00	445,626.60	7.83%	92.17%	410,752.58
Overtime	2,101.35	2,101.35	11,042.00	11,042.00	19.03%	80.97%	8,940.65
Special Pay	1,408.93	1,408.93	8,841.00	8,841.00	15.94%	84.06%	7,432.07
Payroll Taxes	6,108.86	6,108.86	75,497.00	75,190.00	8.12%	91.88%	69,081.14
401 A Benefit	246.00	246.00	2,675.00	2,675.00	9.20%	90.80%	2,429.00
Medical/Dental/Life & AD&D Insurance	12,382.39	12,382.39	138,783.00	132,686.90	9.33%	90.67%	120,304.51
Total Personnel Expenses	94,924.44	94,924.44	1,183,021.00	1,209,453.50	7.85%	92.15%	1,114,529.06
Professional Expenses							
Professional Fees	0.00	0.00	5,985.00	5,985.00	0.00%	100.00%	5,985.00
Software Renewal/Support Fees	5,072.31	5,072.31	5,823.00	5,823.00	87.11%	12.89%	750.69
Total Professional Expenses	5,072.31	5,072.31	11,808.00	11,808.00	42.96%	57.04%	6,735.69
Supplies							
Operating Supplies	886.36	886.36	12,063.00	12,063.00	7.35%	92.65%	11,176.64
Cleaning Supplies	1,692.32	1,692.32	24,667.00	24,667.00	6.86%	93.14%	22,974.68
Chlorine	0.00	0.00	33,152.00	33,152.00	0.00%	100.00%	33,152.00
Chemicals	0.00	0.00	3,903.00	3,903.00	0.00%	100.00%	3,903.00
Small Tools & Hardware	40.88	40.88	10,118.00	10,118.00	0.40%	99.60%	10,077.12
Fuel	1,224.14	1,224.14	18,599.00	18,599.00	6.58%	93.42%	17,374.86
Total Supplies	3,843.70	3,843.70	102,502.00	102,502.00	3.75%	96.25%	98,658.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,150.00	1,150.00	0.00%	100.00%	1,150.00
Travel and Training	0.00	0.00	3,280.00	3,280.00	0.00%	100.00%	3,280.00
Telephone, Internet, Cable	1,257.31	1,257.31	11,972.00	11,972.00	10.50%	89.50%	10,714.69
Utilities/Electricity	3,710.00	3,710.00	44,652.00	44,652.00	8.31%	91.69%	40,942.00
Utilities/Propane	35.20	35.20	8,303.00	8,303.00	0.42%	99.58%	8,267.80
Utilities/Water	2,055.49	2,055.49	27,962.00	27,962.00	7.35%	92.65%	25,906.51
Utilities/Solid Waste - Garbage & Recycling	1,627.12	1,627.12	12,741.00	12,741.00	12.77%	87.23%	11,113.88
Utilities/Portable Toilets	736.18	736.18	4,175.00	4,175.00	17.63%	82.37%	3,438.82
Equipment Leasing	0.00	0.00	10,748.00	10,748.00	0.00%	100.00%	10,748.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	1,252.80	1,252.80	17,200.00	15,034.00	8.33%	91.67%	13,781.20
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	100.00	100.00	6,150.00	6,150.00	1.63%	98.37%	6,050.00
Resident Activities	5,200.00	5,200.00	17,025.00	17,025.00	30.54%	69.46%	11,825.00
Total Other General & Administrative Expenses	15,974.10	15,974.10	166,983.00	164,817.00	9.69%	90.31%	148,842.90
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,233.00	34,833.00	0.00%	100.00%	34,833.00
R & M Buildings	8,522.37	8,522.37	55,587.00	55,587.00	15.33%	84.67%	47,064.63
R & M Grounds	4,010.44	4,010.44	62,949.00	62,949.00	6.37%	93.63%	58,938.56
R & M Equipment	22,504.24	22,504.24	33,316.00	33,316.00	67.55%	32.45%	10,811.76
R & M Pools	2,478.89	2,478.89	18,466.00	18,466.00	13.42%	86.58%	15,987.11
Vehicle Maintenance	0.00	0.00	3,251.00	3,251.00	0.00%	100.00%	3,251.00
Total Maintenance & Repairs	37,515.94	37,515.94	195,802.00	208,402.00	18.00%	82.00%	170,886.06
Operating Expenses							
Music and Entertainment - Lounge	5,800.00	5,800.00	65,875.00	65,875.00	8.80%	91.20%	60,075.00
Music and Entertainment - Special Events	2,591.00	2,591.00	42,317.00	42,317.00	6.12%	93.88%	39,726.00
Total Operating Expenses	8,391.00	8,391.00	108,192.00	108,192.00	7.76%	92.24%	99,801.00
Total Expenditures	165,721.49	165,721.49	1,768,308.00	1,805,174.50	9.18%	90.82%	1,639,453.01
Net Revenues/Expenditures	(115,459.25)	(115,459.25)	...98,758.00)	(1,235,624.50)	9.34%	90.66%	(1,120,165.25)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
11 - Buildings  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	20,815.93	20,815.93	266,650.00	279,410.80	7.45%	92.55%	258,594.87
P/T Wages	1,543.47	1,543.47	21,078.00	21,868.40	7.06%	92.94%	20,324.93
Overtime	1,312.82	1,312.82	8,249.00	8,249.00	15.91%	84.09%	6,936.18
Special Pay	225.00	225.00	500.00	500.00	45.00%	55.00%	275.00
Payroll Taxes	2,076.92	2,076.92	22,011.00	22,011.00	9.44%	90.56%	19,934.08
401 A Benefit	246.00	246.00	2,675.00	2,675.00	9.20%	90.80%	2,429.00
Medical/Dental/Life & AD&D Insurance	9,051.11	9,051.11	89,804.00	85,859.90	10.54%	89.46%	76,808.79
Total Personnel Expenses	35,271.25	35,271.25	410,967.00	420,574.10	8.39%	91.61%	385,302.85
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software Renewal/Support Fees	5,072.31	5,072.31	5,823.00	5,823.00	87.11%	12.89%	750.69
Total Professional Expenses	5,072.31	5,072.31	6,583.00	6,583.00	77.05%	22.95%	1,510.69
Supplies							
Operating Supplies	68.13	68.13	6,596.00	6,596.00	1.03%	98.97%	6,527.87
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	40.88	40.88	9,555.00	9,555.00	0.43%	99.57%	9,514.12
Fuel	817.77	817.77	11,845.00	11,845.00	6.90%	93.10%	11,027.23
Total Supplies	926.78	926.78	28,246.00	28,246.00	3.28%	96.72%	27,319.22
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Travel and Training	0.00	0.00	2,485.00	2,485.00	0.00%	100.00%	2,485.00
Telephone, Internet, Cable	480.57	480.57	5,326.00	5,326.00	9.02%	90.98%	4,845.43
Utilities/Electricity	1,312.00	1,312.00	17,803.00	17,803.00	7.37%	92.63%	16,491.00
Utilities/Water	511.73	511.73	5,018.00	5,018.00	10.20%	89.80%	4,506.27
Utilities/Solid Waste - Garbage & Recycling	891.84	891.84	5,390.00	5,390.00	16.55%	83.45%	4,498.16
Equipment Leasing	0.00	0.00	3,157.00	3,157.00	0.00%	100.00%	3,157.00
Workers Compensation Insurance	471.00	471.00	6,429.00	5,652.00	8.33%	91.67%	5,181.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	100.00	100.00	1,575.00	1,575.00	6.35%	93.65%	1,475.00
Total Other General & Administrative Expenses	3,767.14	3,767.14	47,708.00	46,931.00	8.03%	91.97%	43,163.86
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,233.00	34,833.00	0.00%	100.00%	34,833.00
R & M Buildings	8,422.37	8,422.37	55,587.00	55,587.00	15.15%	84.85%	47,164.63
R & M Equipment	9,652.34	9,652.34	11,925.00	11,925.00	80.94%	19.06%	2,272.66
Vehicle Maintenance	0.00	0.00	3,251.00	3,251.00	0.00%	100.00%	3,251.00
Total Maintenance & Repairs	18,074.71	18,074.71	92,996.00	105,596.00	17.12%	82.88%	87,521.29
Total Expenditures	63,112.19	63,112.19	586,500.00	607,930.10	10.38%	89.62%	544,817.91

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 11 - Buildings  
 From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(63,112.19)</u>	<u>(63,112.19)</u>	<u>(586,500.00)</u>	<u>(607,930.10)</u>	<u>10.38%</u>	<u>89.62%</u>	<u>(544,817.91)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,706.47	6,706.47	76,059.00	77,951.80	8.60%	91.40%	71,245.33
P/T Wages	1,303.78	1,303.78	22,143.00	22,715.00	5.74%	94.26%	21,411.22
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	604.35	604.35	7,513.00	7,513.00	8.04%	91.96%	6,908.65
Medical/Dental/Life & AD&D Insurance	1,118.80	1,118.80	12,789.00	12,227.00	9.15%	90.85%	11,108.20
Total Personnel Expenses	9,733.40	9,733.40	118,589.00	120,491.80	8.08%	91.92%	110,758.40
Professional Expenses							
Professional Fees	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Total Professional Expenses	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Supplies							
Operating Supplies	0.00	0.00	425.00	425.00	0.00%	100.00%	425.00
Chemicals	0.00	0.00	3,653.00	3,653.00	0.00%	100.00%	3,653.00
Small Tools & Hardware	0.00	0.00	398.00	398.00	0.00%	100.00%	398.00
Fuel	406.37	406.37	4,078.00	4,078.00	9.96%	90.04%	3,671.63
Total Supplies	406.37	406.37	8,554.00	8,554.00	4.75%	95.25%	8,147.63
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	214.64	214.64	2,350.00	2,350.00	9.13%	90.87%	2,135.36
Utilities/Solid Waste - Garbage & Recycling	615.79	615.79	5,805.00	5,805.00	10.61%	89.39%	5,189.21
Equipment Leasing	0.00	0.00	4,952.00	4,952.00	0.00%	100.00%	4,952.00
Workers Compensation Insurance	190.10	190.10	2,594.00	2,281.00	8.33%	91.67%	2,090.90
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Other General & Administrative Expenses	1,020.53	1,020.53	16,751.00	16,438.00	6.21%	93.79%	15,417.47
Maintenance & Repairs							
R & M Grounds	581.70	581.70	23,989.00	23,989.00	2.42%	97.58%	23,407.30
R & M Equipment	2,744.55	2,744.55	8,761.00	8,761.00	31.33%	68.67%	6,016.45
Total Maintenance & Repairs	3,326.25	3,326.25	32,750.00	32,750.00	10.16%	89.84%	29,423.75
Total Expenditures	14,486.55	14,486.55	181,644.00	183,233.80	7.91%	92.09%	168,747.25
Net Revenues/Expenditures	(14,486.55)	(14,486.55)	(181,644.00)	(183,233.80)	7.91%	92.09%	(168,747.25)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
13 - Custodial  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,177.96	4,177.96	79,242.00	80,136.40	5.21%	94.79%	75,958.44
P/T Wages	11,882.33	11,882.33	168,169.00	170,709.40	6.96%	93.04%	158,827.07
Overtime	696.66	696.66	1,853.00	1,853.00	37.60%	62.40%	1,156.34
Special Pay	300.00	300.00	500.00	500.00	60.00%	40.00%	200.00
Payroll Taxes	917.07	917.07	19,107.00	18,800.00	4.88%	95.12%	17,882.93
Medical/Dental/Life & AD&D Insurance	0.00	0.00	10,612.00	10,146.00	0.00%	100.00%	10,146.00
Total Personnel Expenses	17,974.02	17,974.02	279,483.00	282,144.80	6.37%	93.63%	264,170.78
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Professional Expenses	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Supplies							
Operating Supplies	0.00	0.00	2,869.00	2,869.00	0.00%	100.00%	2,869.00
Cleaning Supplies	1,692.32	1,692.32	24,667.00	24,667.00	6.86%	93.14%	22,974.68
Small Tools & Hardware	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Fuel	0.00	0.00	2,676.00	2,676.00	0.00%	100.00%	2,676.00
Total Supplies	1,692.32	1,692.32	30,377.00	30,377.00	5.57%	94.43%	28,684.68
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Telephone, Internet, Cable	151.70	151.70	1,801.00	1,801.00	8.42%	91.58%	1,649.30
Workers Compensation Insurance	406.40	406.40	5,648.00	4,877.00	8.33%	91.67%	4,470.60
Employee Clothing Allowance	0.00	0.00	1,975.00	1,975.00	0.00%	100.00%	1,975.00
Total Other General & Administrative Expenses	558.10	558.10	9,724.00	8,953.00	6.23%	93.77%	8,394.90
Maintenance & Repairs							
R & M Equipment	479.99	479.99	1,253.00	1,253.00	38.31%	61.69%	773.01
Total Maintenance & Repairs	479.99	479.99	1,253.00	1,253.00	38.31%	61.69%	773.01
Total Expenditures	20,704.43	20,704.43	321,062.00	322,952.80	6.41%	93.59%	302,248.37
Net Revenues/Expenditures	(20,704.43)	(20,704.43)	(321,062.00)	(322,952.80)	6.41%	93.59%	(302,248.37)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
14 - Pools  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,102.53	6,102.53	91,577.00	95,893.00	6.36%	93.64%	89,790.47
P/T Wages	18,042.48	18,042.48	185,567.00	194,635.80	9.27%	90.73%	176,593.32
Overtime	91.87	91.87	855.00	855.00	10.75%	89.25%	763.13
Special Pay	883.93	883.93	7,841.00	7,841.00	11.27%	88.73%	6,957.07
Payroll Taxes	1,674.01	1,674.01	24,136.00	24,136.00	6.94%	93.06%	22,461.99
Medical/Dental/Life & AD&D Insurance	2,212.48	2,212.48	25,578.00	24,454.00	9.05%	90.95%	22,241.52
Total Personnel Expenses	29,007.30	29,007.30	335,554.00	347,814.80	8.34%	91.66%	318,807.50
Supplies							
Operating Supplies	218.23	218.23	1,652.00	1,652.00	13.21%	86.79%	1,433.77
Chlorine	0.00	0.00	33,152.00	33,152.00	0.00%	100.00%	33,152.00
Total Supplies	218.23	218.23	34,804.00	34,804.00	0.63%	99.37%	34,585.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Travel and Training	0.00	0.00	795.00	795.00	0.00%	100.00%	795.00
Telephone, Internet, Cable	413.25	413.25	2,825.00	2,825.00	14.63%	85.37%	2,411.75
Utilities/Electricity	1,674.00	1,674.00	18,904.00	18,904.00	8.86%	91.14%	17,230.00
Utilities/Propane	35.20	35.20	7,741.00	7,741.00	0.45%	99.55%	7,705.80
Utilities/Water	1,047.83	1,047.83	15,579.00	15,579.00	6.73%	93.27%	14,531.17
Workers Compensation Insurance	178.30	178.30	2,434.00	2,140.00	8.33%	91.67%	1,961.70
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,900.00	1,900.00	0.00%	100.00%	1,900.00
Total Other General & Administrative Expenses	3,348.58	3,348.58	51,678.00	51,384.00	6.52%	93.48%	48,035.42
Maintenance & Repairs							
R & M Equipment	0.00	0.00	3,588.00	3,588.00	0.00%	100.00%	3,588.00
R & M Pools	2,478.89	2,478.89	18,466.00	18,466.00	13.42%	86.58%	15,987.11
Total Maintenance & Repairs	2,478.89	2,478.89	22,054.00	22,054.00	11.24%	88.76%	19,575.11
Total Expenditures	35,053.00	35,053.00	444,090.00	456,056.80	7.69%	92.31%	421,003.80
Net Revenues/Expenditures	(35,053.00)	(35,053.00)	(444,090.00)	(456,056.80)	7.69%	92.31%	(421,003.80)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	48,250.00	48,250.00	546,000.00	546,000.00	8.84%	91.16%	497,750.00
Badge & Additional SMF	2,012.24	2,012.24	23,550.00	23,550.00	8.54%	91.46%	21,537.76
Total Charges for Service	50,262.24	50,262.24	569,550.00	569,550.00	8.82%	91.18%	519,287.76
Total Revenues	50,262.24	50,262.24	569,550.00	569,550.00	8.82%	91.18%	519,287.76
Expenditures							
Personnel Expenses							
P/T Wages	2,101.96	2,101.96	35,698.00	35,698.00	5.89%	94.11%	33,596.04
Payroll Taxes	836.51	836.51	2,730.00	2,730.00	30.64%	69.36%	1,893.49
Total Personnel Expenses	2,938.47	2,938.47	38,428.00	38,428.00	7.65%	92.35%	35,489.53
Supplies							
Operating Supplies	600.00	600.00	521.00	521.00	115.16%	(15.16)%	(79.00)
Total Supplies	600.00	600.00	521.00	521.00	115.16%	(15.16)%	(79.00)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	211.79	211.79	2,020.00	2,020.00	10.48%	89.52%	1,808.21
Utilities/Electricity	724.00	724.00	7,945.00	7,945.00	9.11%	90.89%	7,221.00
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	281.29	281.29	5,015.00	5,015.00	5.61%	94.39%	4,733.71
Utilities/Solid Waste - Garbage & Recycling	119.49	119.49	1,546.00	1,546.00	7.73%	92.27%	1,426.51
Utilities/Portable Toilets	736.18	736.18	4,175.00	4,175.00	17.63%	82.37%	3,438.82
Equipment Leasing	0.00	0.00	2,639.00	2,639.00	0.00%	100.00%	2,639.00
Workers Compensation Insurance	7.00	7.00	95.00	84.00	8.33%	91.67%	77.00
Resident Activities	5,200.00	5,200.00	17,025.00	17,025.00	30.54%	69.46%	11,825.00
Total Other General & Administrative Expenses	7,279.75	7,279.75	41,122.00	41,111.00	17.71%	82.29%	33,831.25
Maintenance & Repairs							
R & M Buildings	100.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
R & M Grounds	3,428.74	3,428.74	38,960.00	38,960.00	8.80%	91.20%	35,531.26
R & M Equipment	9,627.36	9,627.36	7,789.00	7,789.00	123.60%	(23.60)%	(1,838.36)
Total Maintenance & Repairs	13,156.10	13,156.10	46,749.00	46,749.00	28.14%	71.86%	33,592.90
Operating Expenses							
Music and Entertainment - Lounge	5,800.00	5,800.00	65,875.00	65,875.00	8.80%	91.20%	60,075.00
Music and Entertainment - Special Events	2,591.00	2,591.00	42,317.00	42,317.00	6.12%	93.88%	39,726.00
Total Operating Expenses	8,391.00	8,391.00	108,192.00	108,192.00	7.76%	92.24%	99,801.00
Total Expenditures	32,365.32	32,365.32	235,012.00	235,001.00	13.77%	86.23%	202,635.68
Net Revenues/Expenditures	17,896.92	17,896.92	334,538.00	334,549.00	5.35%	94.65%	316,652.08

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	15,139.45	15,139.45	177,917.00	177,917.00	8.51%	91.49%	162,777.55
Kayak Storage Income	396.63	396.63	1,422.00	1,422.00	27.89%	72.11%	1,025.37
Total Rents and Royalties	15,536.08	15,536.08	179,339.00	179,339.00	8.66%	91.34%	163,802.92
Other Income							
Delinquent Fee Collections	0.00	0.00	480.00	480.00	0.00%	100.00%	480.00
Total Other Income	0.00	0.00	480.00	480.00	0.00%	100.00%	480.00
Total Revenues	15,536.08	15,536.08	179,819.00	179,819.00	8.64%	91.36%	164,282.92
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Total Supplies	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Other General & Administrative Expenses							
Utilities/Electricity	682.00	682.00	8,064.00	8,064.00	8.46%	91.54%	7,382.00
Utilities/Water	72.93	72.93	1,713.00	1,713.00	4.26%	95.74%	1,640.07
Access System Service Fee	445.00	445.00	5,625.00	5,625.00	7.91%	92.09%	5,180.00
Total Other General & Administrative Expenses	1,199.93	1,199.93	15,402.00	15,402.00	7.79%	92.21%	14,202.07
Maintenance & Repairs							
R & M Buildings	2,795.00	2,795.00	0.00	0.00	0.00%	0.00%	(2,795.00)
R & M Equipment	8,775.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Maintenance & Repairs	11,570.00	11,570.00	1,000.00	1,000.00	...57.00%	...057.00)%	(10,570.00)
Total Expenditures	12,769.93	12,769.93	16,497.00	16,497.00	77.41%	22.59%	3,727.07
Net Revenues/Expenditures	2,766.15	2,766.15	163,322.00	163,322.00	1.69%	98.31%	160,555.85

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	310.00	310.00	0.00%	100.00%	310.00
Total Supplies	0.00	0.00	310.00	310.00	0.00%	100.00%	310.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Total Other General & Administrative Expenses	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Maintenance & Repairs							
R & M Grounds	1,155.32	1,155.32	20,000.00	20,000.00	5.78%	94.22%	18,844.68
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,155.32	1,155.32	20,260.00	20,260.00	5.70%	94.30%	19,104.68
Total Expenditures	1,155.32	1,155.32	21,520.00	21,520.00	5.37%	94.63%	20,364.68
Net Revenues/Expenditures	(1,155.32)	(1,155.32)	(21,520.00)	(21,520.00)	5.37%	94.63%	(20,364.68)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	20,231.12	20,231.12	101,597.00	101,597.00	19.91%	80.09%	81,365.88
Common Area Maint Income	3,162.36	3,162.36	20,708.00	20,708.00	15.27%	84.73%	17,545.64
Real Estate Taxes Income	1,031.22	1,031.22	12,660.00	12,660.00	8.15%	91.85%	11,628.78
Total Rents and Royalties	24,424.70	24,424.70	134,965.00	134,965.00	18.10%	81.90%	110,540.30
Total Revenues	24,424.70	24,424.70	134,965.00	134,965.00	18.10%	81.90%	110,540.30
Expenditures							
Professional Expenses							
Software Renewal/Support Fees	1,277.36	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Total Professional Expenses	1,277.36	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	17,298.00	17,298.00	0.00%	100.00%	17,298.00
Telephone, Internet, Cable	180.40	180.40	3,159.00	3,159.00	5.71%	94.29%	2,978.60
Utilities/Electricity	148.41	148.41	1,836.00	1,836.00	8.08%	91.92%	1,687.59
Utilities/Water	115.18	115.18	1,197.00	1,197.00	9.62%	90.38%	1,081.82
Utilities/Solid Waste - Garbage & Recycling	544.98	544.98	5,614.00	5,614.00	9.71%	90.29%	5,069.02
CVO Utilities	420.88	420.88	3,444.00	3,444.00	12.22%	87.78%	3,023.12
Total Other General & Administrative Expenses	1,409.85	1,409.85	32,548.00	32,548.00	4.33%	95.67%	31,138.15
Maintenance & Repairs							
R & M Buildings	4,534.68	4,534.68	5,575.00	5,575.00	81.34%	18.66%	1,040.32
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	4,534.68	4,534.68	5,820.00	5,820.00	77.92%	22.08%	1,285.32
Total Expenditures	7,221.89	7,221.89	38,368.00	38,368.00	18.82%	81.18%	31,146.11
Net Revenues/Expenditures	17,202.81	17,202.81	96,597.00	96,597.00	17.81%	82.19%	79,394.19

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Contingency							
Contingency	0.00	0.00	100,000.00	84,012.10	0.00%	100.00%	84,012.10
Total Contingency	0.00	0.00	100,000.00	84,012.10	0.00%	100.00%	84,012.10
Capital Outlay							
Bldg. D/E Restroom Upgrades	0.00	0.00	0.00	5,189.00	0.00%	100.00%	5,189.00
Pro Shop Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
P.S. (Falcon) Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
Neighborhood Revitalization Program	55.54	55.54	0.00	48,993.00	0.11%	99.89%	48,937.46
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	0.00	0.00	112,829.00	0.00%	100.00%	112,829.00
Building A Retaining Wall Assessment	0.00	0.00	0.00	137,700.00	0.00%	100.00%	137,700.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	0.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,900.00	11,700.00	0.00%	100.00%	11,700.00
Golf Course Cart Barn Repairs	0.00	0.00	0.00	10,680.00	0.00%	100.00%	10,680.00
Restroom Trailer by Pickle Ball/Tennis Courts	0.00	0.00	0.00	36,426.00	0.00%	100.00%	36,426.00
Bldg. A Interior Doors Replacement	0.00	0.00	0.00	5,400.00	0.00%	100.00%	5,400.00
Additional Sound Dampening Panels for Building A	0.00	0.00	0.00	8,160.00	0.00%	100.00%	8,160.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	0.00	30,400.00	0.00%	100.00%	30,400.00
Relocate Heater Equipment at Pool 1	0.00	0.00	0.00	46,700.00	0.00%	100.00%	46,700.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	0.00	4,900.00	0.00%	100.00%	4,900.00
Bldg A Awning Opposite of Lounge	0.00	0.00	0.00	6,546.00	0.00%	100.00%	6,546.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	17,238.00	0.00%	100.00%	17,238.00
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Awning South Side of Lounge	0.00	0.00	29,000.00	29,000.00	0.00%	100.00%	29,000.00
Lounge Outside Bar	0.00	0.00	109,000.00	109,000.00	0.00%	100.00%	109,000.00
Replacement Sidewalks at Bldg. D/E and the 19th Hole	0.00	0.00	22,700.00	22,700.00	0.00%	100.00%	22,700.00
Lounge Bathroom Air Handling Unit Replacement	0.00	0.00	4,700.00	4,700.00	0.00%	100.00%	4,700.00
Water and Sewer Office HVAC Condensing Unit Replacement	0.00	0.00	4,700.00	4,700.00	0.00%	100.00%	4,700.00
Replacement R.R. Truck (2015 mid-size)	0.00	0.00	23,000.00	23,000.00	0.00%	100.00%	23,000.00
Replacement HD Utility Cart (2008) used by Softball Associat	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Replacement P.S. Utility Cart (2016)	0.00	0.00	8,900.00	8,900.00	0.00%	100.00%	8,900.00
19th Hole Walk in Cooler/Freezer	0.00	0.00	0.00	46,562.00	0.00%	100.00%	46,562.00
Community Center Electrical Repairs	14,672.00	14,672.00	0.00	14,684.00	99.92%	0.08%	12.00
Kitchen Trailer (replaces Pool #1 grill area)	0.00	0.00	64,600.00	64,600.00	0.00%	100.00%	64,600.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 10/1/2021 Through 10/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
19th Hole Kitchen: New Hood and Stove	0.00	0.00	70,000.00	70,000.00	0.00%	100.00%	70,000.00
Lounge Walk In Cooler Replacement	0.00	0.00	68,000.00	68,000.00	0.00%	100.00%	68,000.00
Pool 3 Asphalt Parking Lot & Add Retention Pond	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
FY22 Golf Course Lakebank Restoration:	0.00	0.00	100,000.00	237,276.00	0.00%	100.00%	237,276.00
Available	0.00	0.00	75,000.00	0.00	0.00%	0.00%	0.00
Carpeting Miniature Golf Course	0.00	0.00	18,868.00	18,868.00	0.00%	100.00%	18,868.00
Tennis Court Resurfacing	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Shopping Center Roof Replacement	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00
Replace Pit Bldg at Pool	0.00	0.00	0.00	62,400.00	0.00%	100.00%	62,400.00
Beach Projects Ph. 3	2,750.00	2,750.00	0.00	68,850.00	3.99%	96.01%	66,100.00
POS for Bldgs. A & D/E	5,521.23	5,521.23	0.00	7,136.00	77.37%	22.63%	1,614.77
Building A Renovation	2,072.64	2,072.64	0.00	48,402.00	4.28%	95.72%	46,329.36
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	190,815.00	0.00%	100.00%	190,815.00
Total Capital Outlay	25,071.41	25,071.41	774,368.00	1,787,354.00	1.40%	98.60%	1,762,282.59
Total Expenditures	25,071.41	25,071.41	874,368.00	1,871,366.10	1.34%	98.66%	1,846,294.69
Net Revenues/Expenditures	(25,071.41)	(25,071.41)	(874,368.00)	(1,871,366.10)	1.34%	98.66%	(1,846,294.69)