

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
<b>Revenues</b>					
Administration	1,820,079.58	3,050,631.97	4,047,360.00	4,047,360.00	75.37%
Food and Beverage	92,996.36	247,644.35	1,346,179.00	1,346,179.00	18.40%
Resident Relations	8,712.40	19,672.38	88,500.00	88,500.00	22.23%
Golf/Pro Shop	51,500.90	399,549.66	691,768.00	691,768.00	57.76%
Property Services	49,609.04	135,865.05	569,550.00	569,550.00	23.85%
Vehicle Storage	15,199.08	46,210.56	179,819.00	179,819.00	25.70%
R&M/Capital Projects	0.00	45,300.00	0.00	45,300.00	100.00%
Shopping Center	9,181.18	42,787.06	134,965.00	134,965.00	31.70%
<b>Total Revenues</b>	<u>2,047,278.54</u>	<u>3,987,661.03</u>	<u>7,058,141.00</u>	<u>7,103,441.00</u>	<u>56.14%</u>
<b>Expenditures</b>					
Administration	182,206.85	465,050.75	1,413,630.00	1,320,151.40	35.23%
Food and Beverage	83,703.74	234,038.86	1,385,630.00	1,388,193.80	16.86%
Resident Relations	40,930.95	135,129.80	563,306.00	575,568.20	23.48%
Golf/Pro Shop	74,609.12	228,610.74	976,514.00	984,612.00	23.22%
Property Services	167,801.47	475,559.75	1,768,308.00	1,805,174.50	26.34%
Vehicle Storage	811.66	12,810.28	16,497.00	16,497.00	77.65%
R&M/Capital Projects	42,212.09	186,925.00	874,368.00	1,916,666.10	9.75%
StormWater	2,855.32	5,165.96	21,520.00	21,520.00	24.01%
Shopping Center	2,923.34	28,622.49	38,368.00	38,368.00	74.60%
<b>Total Expenditures</b>	<u>598,054.54</u>	<u>1,771,913.63</u>	<u>7,058,141.00</u>	<u>8,066,751.00</u>	<u>21.97%</u>
<b>Net Revenues/Expenditures</b>	<u>1,449,224.00</u>	<u>2,215,747.40</u>	<u>0.00</u>	<u>(963,310.00)</u>	<u>(230.01)%</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 1/10/2022

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2021 Through 12/31/2021

	<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	1,818,991.44	3,046,879.80	4,025,436.00	4,025,436.00	75.69%	24.31%	978,556.20
Total Assessments	1,818,991.44	3,046,879.80	4,025,436.00	4,025,436.00	75.69%	24.31%	978,556.20
Interest							
Interest Income	686.22	1,384.36	12,237.00	12,237.00	11.31%	88.69%	10,852.64
Total Interest	686.22	1,384.36	12,237.00	12,237.00	11.31%	88.69%	10,852.64
Other Income							
NSF Fees	40.00	40.00	40.00	40.00	100.00%	0.00%	0.00
Vendor Discounts	84.00	282.00	212.00	212.00	133.02%	(33.02)%	(70.00)
Sales Tax Discounts	30.00	90.00	360.00	360.00	25.00%	75.00%	270.00
Delinquent Fee Collections	150.00	450.00	1,250.00	1,250.00	36.00%	64.00%	800.00
Lien Fee Reimbursement	0.00	225.00	675.00	675.00	33.33%	66.67%	450.00
Legal Fee Recovery	0.00	1,011.25	2,450.00	2,450.00	41.28%	58.72%	1,438.75
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	97.92	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	401.92	2,367.81	9,687.00	9,687.00	24.44%	75.56%	7,319.19
Total Revenues	1,820,079.58	3,050,631.97	4,047,360.00	4,047,360.00	75.37%	24.63%	996,728.03
Expenditures							
Personnel Expenses							
F/T Salaries	27,696.86	82,765.53	311,335.00	326,207.00	25.37%	74.63%	243,441.47
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	140.22	164.10	150.00	150.00	109.40%	(9.40)%	(14.10)
Special Pay	279.00	379.00	2,050.00	2,050.00	18.49%	81.51%	1,671.00
Payroll Taxes	2,040.73	5,701.58	21,787.00	22,094.00	25.81%	74.19%	16,392.42
401 A Benefit	314.60	937.80	5,192.00	5,192.00	18.06%	81.94%	4,254.20
Medical/Dental/Life & AD&D Insurance	6,696.28	20,053.73	77,034.00	73,393.00	27.32%	72.68%	53,339.27
Total Personnel Expenses	37,167.69	110,001.74	417,548.00	433,919.20	25.35%	74.65%	323,917.46
Professional Expenses							
Payroll Fees	1,882.45	5,507.19	22,650.00	22,650.00	24.31%	75.69%	17,142.81
Professional Fees	154.68	342.18	33,600.00	33,600.00	1.02%	98.98%	33,257.82
Legal Fees	3,227.00	8,302.00	67,550.00	67,550.00	12.29%	87.71%	59,248.00
Management Fees	13,935.64	42,118.49	173,228.00	173,228.00	24.31%	75.69%	131,109.51
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	6,520.00	31,000.00	31,000.00	21.03%	78.97%	24,480.00
Software Renewal/Support Fees	2,353.31	20,169.30	31,167.00	31,167.00	64.71%	35.29%	10,997.70
Total Professional Expenses	21,553.08	87,959.16	364,195.00	364,195.00	24.15%	75.85%	276,235.84

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	157.68	1,331.06	9,671.00	9,671.00	13.76%	86.24%	8,339.94
Total Supplies	157.68	1,331.06	9,671.00	9,671.00	13.76%	86.24%	8,339.94
Other General & Administrative Expenses							
Collection Fees	34,951.41	58,481.55	79,560.00	79,560.00	73.51%	26.49%	21,078.45
Collection Discounts	71,080.71	121,869.07	129,391.00	129,391.00	94.19%	5.81%	7,521.93
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	2,315.45	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Lien & Recording Fees	49.00	615.85	1,360.00	1,360.00	45.28%	54.72%	744.15
Travel and Training	180.00	180.00	12,102.00	12,102.00	1.49%	98.51%	11,922.00
Telephone, Internet, Cable	367.23	1,203.13	5,342.00	5,342.00	22.52%	77.48%	4,138.87
Postage	100.00	300.00	3,566.00	3,566.00	8.41%	91.59%	3,266.00
Utilities/Electricity	187.94	843.88	5,196.00	5,196.00	16.24%	83.76%	4,352.12
Utilities/Water	103.50	310.52	2,338.00	2,338.00	13.28%	86.72%	2,027.48
Equipment Leasing	143.32	901.59	4,165.00	4,165.00	21.65%	78.35%	3,263.41
Insurance	10,320.00	30,960.00	152,061.00	124,770.00	24.81%	75.19%	93,810.00
Workers Compensation Insurance	39.20	117.60	432.00	470.00	25.02%	74.98%	352.40
Printing	0.00	162.50	3,343.00	3,343.00	4.86%	95.14%	3,180.50
Advertising	0.00	0.00	2,226.00	2,226.00	0.00%	100.00%	2,226.00
Bank Charges	2,944.65	11,147.63	31,495.00	31,495.00	35.39%	64.61%	20,347.37
Bad Debts	0.00	560.07	0.00	0.00	0.00%	0.00%	(560.07)
Dues and Subscriptions	0.00	4,410.00	5,885.00	5,885.00	74.94%	25.06%	1,475.00
Election Expenses	0.00	0.00	8,980.00	8,980.00	0.00%	100.00%	8,980.00
Total Other General & Administrative Expenses	122,782.41	253,165.18	556,538.00	446,688.20	56.68%	43.32%	193,523.02
Maintenance & Repairs							
R & M Buildings	46.00	2,348.82	2,458.00	2,458.00	95.56%	4.44%	109.18
R & M Equipment	499.99	10,244.79	7,649.00	7,649.00	133.94%	(33.94)%	(2,595.79)
Total Maintenance & Repairs	545.99	12,593.61	10,107.00	10,107.00	124.60%	(24.60)%	(2,486.61)
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	182,206.85	465,050.75	1,413,630.00	1,320,151.40	35.23%	64.77%	855,100.65
Net Revenues/Expenditures	1,637,872.73	2,585,581.22	2,633,730.00	2,727,208.60	94.81%	5.19%	141,627.38

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	1,818,991.44	3,046,879.80	4,025,436.00	4,025,436.00	75.69%	24.31%	978,556.20
Total Assessments	1,818,991.44	3,046,879.80	4,025,436.00	4,025,436.00	75.69%	24.31%	978,556.20
Interest							
Interest Income	686.22	1,384.36	12,237.00	12,237.00	11.31%	88.69%	10,852.64
Total Interest	686.22	1,384.36	12,237.00	12,237.00	11.31%	88.69%	10,852.64
Other Income							
NSF Fees	40.00	40.00	40.00	40.00	100.00%	0.00%	0.00
Vendor Discounts	84.00	282.00	212.00	212.00	133.02%	(33.02)%	(70.00)
Sales Tax Discounts	30.00	90.00	360.00	360.00	25.00%	75.00%	270.00
Delinquent Fee Collections	150.00	450.00	1,250.00	1,250.00	36.00%	64.00%	800.00
Lien Fee Reimbursement	0.00	225.00	675.00	675.00	33.33%	66.67%	450.00
Legal Fee Recovery	0.00	1,011.25	2,450.00	2,450.00	41.28%	58.72%	1,438.75
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	97.92	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	401.92	2,367.81	6,687.00	6,687.00	35.41%	64.59%	4,319.19
Total Revenues	1,820,079.58	3,050,631.97	4,044,360.00	4,044,360.00	75.43%	24.57%	993,728.03
Expenditures							
Personnel Expenses							
F/T Salaries	15,561.40	47,144.49	173,639.00	182,146.20	25.88%	74.12%	135,001.71
Overtime	140.22	140.22	150.00	150.00	93.48%	6.52%	9.78
Special Pay	279.00	379.00	750.00	750.00	50.53%	49.47%	371.00
Payroll Taxes	1,166.99	3,482.22	13,419.00	13,419.00	25.95%	74.05%	9,936.78
401 A Benefit	214.60	637.80	2,606.00	2,606.00	24.47%	75.53%	1,968.20
Medical/Dental/Life & AD&D Insurance	3,360.28	10,123.98	38,667.00	36,712.00	27.58%	72.42%	26,588.02
Total Personnel Expenses	20,722.49	61,907.71	229,231.00	235,783.20	26.26%	73.74%	173,875.49
Professional Expenses							
Payroll Fees	1,882.45	5,507.19	22,650.00	22,650.00	24.31%	75.69%	17,142.81
Professional Fees	77.34	77.34	13,400.00	13,400.00	0.58%	99.42%	13,322.66
Legal Fees	0.00	0.00	4,550.00	4,550.00	0.00%	100.00%	4,550.00
Accounting & Auditing Fees	0.00	6,520.00	31,000.00	31,000.00	21.03%	78.97%	24,480.00
Software Renewal/Support Fees	1,107.17	7,269.14	5,823.00	5,823.00	124.83%	(24.83)%	(1,446.14)
Total Professional Expenses	3,066.96	19,373.67	77,423.00	77,423.00	25.02%	74.98%	58,049.33
Supplies							
Operating Supplies	32.20	122.81	2,671.00	2,671.00	4.60%	95.40%	2,548.19
Total Supplies	32.20	122.81	2,671.00	2,671.00	4.60%	95.40%	2,548.19
Other General & Administrative Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	34,951.41	58,481.55	79,560.00	79,560.00	73.51%	26.49%	21,078.45
Collection Discounts	71,080.71	121,869.07	129,391.00	129,391.00	94.19%	5.81%	7,521.93
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	2,315.45	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Lien & Recording Fees	49.00	615.85	1,125.00	1,125.00	54.74%	45.26%	509.15
Travel and Training	0.00	0.00	4,032.00	4,032.00	0.00%	100.00%	4,032.00
Telephone, Internet, Cable	219.00	768.21	2,099.00	2,099.00	36.60%	63.40%	1,330.79
Postage	100.00	300.00	1,524.00	1,524.00	19.69%	80.31%	1,224.00
Utilities/Electricity	93.97	421.94	2,598.00	2,598.00	16.24%	83.76%	2,176.06
Utilities/Water	51.75	155.26	1,169.00	1,169.00	13.28%	86.72%	1,013.74
Equipment Leasing	71.66	718.78	3,151.00	3,151.00	22.81%	77.19%	2,432.22
Workers Compensation Insurance	16.40	49.20	224.00	197.00	24.97%	75.03%	147.80
Printing	0.00	162.50	925.00	925.00	17.57%	82.43%	762.50
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	2,944.65	11,147.63	31,495.00	31,495.00	35.39%	64.61%	20,347.37
Bad Debts	0.00	560.07	0.00	0.00	0.00%	0.00%	(560.07)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
<b>Total Other General &amp; Administrative Expenses</b>	<b>111,894.00</b>	<b>216,586.85</b>	<b>368,379.00</b>	<b>285,755.20</b>	<b>75.79%</b>	<b>24.21%</b>	<b>69,168.35</b>
Maintenance & Repairs							
R & M Buildings	46.00	1,209.41	1,223.00	1,223.00	98.89%	1.11%	13.59
R & M Equipment	0.00	2,968.00	2,449.00	2,449.00	121.19%	(21.19)%	(519.00)
<b>Total Maintenance &amp; Repairs</b>	<b>46.00</b>	<b>4,177.41</b>	<b>3,672.00</b>	<b>3,672.00</b>	<b>113.76%</b>	<b>(13.76)%</b>	<b>(505.41)</b>
Contingency							
Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
<b>Total Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>55,571.00</b>	<b>55,571.00</b>	<b>0.00%</b>	<b>100.00%</b>	<b>55,571.00</b>
<b>Total Expenditures</b>	<b>135,761.65</b>	<b>302,168.45</b>	<b>736,947.00</b>	<b>660,875.40</b>	<b>45.72%</b>	<b>54.28%</b>	<b>358,706.95</b>
<b>Net Revenues/Expenditures</b>	<b>1,684,317.93</b>	<b>2,748,463.52</b>	<b>3,307,413.00</b>	<b>3,383,484.60</b>	<b>81.23%</b>	<b>18.77%</b>	<b>635,021.08</b>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 12/1/2021 Through 12/31/2021

	<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							
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	12,135.46	35,621.04	137,696.00	144,060.80	24.73%	75.27%	108,439.76
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	0.00	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	873.74	2,219.36	8,368.00	8,675.00	25.58%	74.42%	6,455.64
401 A Benefit	100.00	300.00	2,586.00	2,586.00	11.60%	88.40%	2,286.00
Medical/Dental/Life & AD&D Insurance	3,336.00	9,929.75	38,367.00	36,681.00	27.07%	72.93%	26,751.25
Total Personnel Expenses	16,445.20	48,094.03	188,317.00	198,136.00	24.27%	75.73%	150,041.97
Professional Expenses							
Professional Fees	77.34	264.84	20,200.00	20,200.00	1.31%	98.69%	19,935.16
Legal Fees	3,227.00	8,302.00	63,000.00	63,000.00	13.18%	86.82%	54,698.00
Management Fees	13,935.64	42,118.49	173,228.00	173,228.00	24.31%	75.69%	131,109.51
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	1,246.14	12,900.16	25,344.00	25,344.00	50.90%	49.10%	12,443.84
Total Professional Expenses	18,486.12	68,585.49	286,772.00	286,772.00	23.92%	76.08%	218,186.51
Supplies							
Operating Supplies	125.48	1,208.25	7,000.00	7,000.00	17.26%	82.74%	5,791.75
Total Supplies	125.48	1,208.25	7,000.00	7,000.00	17.26%	82.74%	5,791.75
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	180.00	180.00	8,070.00	8,070.00	2.23%	97.77%	7,890.00
Telephone, Internet, Cable	148.23	434.92	3,243.00	3,243.00	13.41%	86.59%	2,808.08
Postage	0.00	0.00	2,042.00	2,042.00	0.00%	100.00%	2,042.00
Utilities/Electricity	93.97	421.94	2,598.00	2,598.00	16.24%	83.76%	2,176.06
Utilities/Water	51.75	155.26	1,169.00	1,169.00	13.28%	86.72%	1,013.74
Equipment Leasing	71.66	182.81	1,014.00	1,014.00	18.03%	81.97%	831.19
Insurance	10,320.00	30,960.00	152,061.00	124,770.00	24.81%	75.19%	93,810.00
Workers Compensation Insurance	22.80	68.40	208.00	273.00	25.05%	74.95%	204.60
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 12/1/2021 Through 12/31/2021

	<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>
Dues and Subscriptions	0.00	4,175.00	4,940.00	4,940.00	84.51%	15.49%	765.00
Election Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,980.00</u>	<u>8,980.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>8,980.00</u>
Total Other General & Administrative Expenses	10,888.41	36,578.33	188,159.00	160,933.00	22.73%	77.27%	124,354.67
Maintenance & Repairs							
R & M Buildings	0.00	1,139.41	1,235.00	1,235.00	92.26%	7.74%	95.59
R & M Equipment	<u>499.99</u>	<u>7,276.79</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>139.94%</u>	<u>(39.94)%</u>	<u>(2,076.79)</u>
Total Maintenance & Repairs	<u>499.99</u>	<u>8,416.20</u>	<u>6,435.00</u>	<u>6,435.00</u>	<u>130.79%</u>	<u>(30.79)%</u>	<u>(1,981.20)</u>
Total Expenditures	<u>46,445.20</u>	<u>162,882.30</u>	<u>676,683.00</u>	<u>659,276.00</u>	<u>24.71%</u>	<u>75.29%</u>	<u>496,393.70</u>
Net Revenues/Expenditures	<u>(46,445.20)</u>	<u>(162,882.30)</u>	<u>(673,683.00)</u>	<u>(656,276.00)</u>	<u>24.82%</u>	<u>75.18%</u>	<u>(493,393.70)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	68,674.46	185,719.66	843,206.00	843,206.00	22.03%	77.97%	657,486.34
Food Sales	20,331.37	48,716.23	501,378.00	501,378.00	9.72%	90.28%	452,661.77
Coupons	(1,076.35)	(2,250.50)	(18,056.00)	(18,056.00)	12.46%	87.54%	(15,805.50)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(37.00)	0.00	0.00	0.00%	0.00%	37.00
<b>Total Charges for Service</b>	<b>87,929.48</b>	<b>232,148.39</b>	<b>1,324,949.00</b>	<b>1,324,949.00</b>	<b>17.52%</b>	<b>82.48%</b>	<b>1,092,800.61</b>
Other Income							
Merchandise Sales	0.00	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Vending Machine Income	35.88	367.65	261.00	261.00	140.86%	(40.86)%	(106.65)
Miscellaneous Income General	5,031.00	14,721.79	18,013.00	18,013.00	81.73%	18.27%	3,291.21
<b>Total Other Income</b>	<b>5,066.88</b>	<b>15,495.96</b>	<b>21,230.00</b>	<b>21,230.00</b>	<b>72.99%</b>	<b>27.01%</b>	<b>5,734.04</b>
<b>Total Revenues</b>	<b>92,996.36</b>	<b>247,644.35</b>	<b>1,346,179.00</b>	<b>1,346,179.00</b>	<b>18.40%</b>	<b>81.60%</b>	<b>1,098,534.65</b>
Expenditures							
Personnel Expenses							
F/T Salaries	9,329.23	24,496.65	199,806.00	203,466.80	12.04%	87.96%	178,970.15
P/T Wages	17,783.98	48,982.91	292,487.00	294,931.00	16.61%	83.39%	245,948.09
Overtime	317.20	336.44	3,448.00	3,448.00	9.76%	90.24%	3,111.56
Special Pay	192.00	563.42	274.00	274.00	205.63%	(105.63)%	(289.42)
Payroll Taxes	2,478.47	6,872.45	37,300.00	37,300.00	18.42%	81.58%	30,427.55
401 A Benefit	177.16	531.48	2,295.00	2,295.00	23.16%	76.84%	1,763.52
Medical/Dental/Life & AD&D Insurance	3,202.84	5,484.66	63,986.00	61,174.00	8.97%	91.03%	55,689.34
<b>Total Personnel Expenses</b>	<b>33,480.88</b>	<b>87,268.01</b>	<b>599,596.00</b>	<b>602,888.80</b>	<b>14.47%</b>	<b>85.53%</b>	<b>515,620.79</b>
Professional Expenses							
Professional Fees	0.00	368.76	4,155.00	4,155.00	8.88%	91.12%	3,786.24
Software Renewal/Support Fees	950.26	5,876.68	0.00	0.00	0.00%	0.00%	(5,876.68)
<b>Total Professional Expenses</b>	<b>950.26</b>	<b>6,245.44</b>	<b>4,155.00</b>	<b>4,155.00</b>	<b>150.31%</b>	<b>(50.31)%</b>	<b>(2,090.44)</b>
Supplies							
Operating Supplies	281.00	1,396.98	14,404.00	14,404.00	9.70%	90.30%	13,007.02
Cleaning Supplies	211.82	1,250.20	9,211.00	9,211.00	13.57%	86.43%	7,960.80
Beverage Supplies	257.98	1,099.60	6,641.00	6,641.00	16.56%	83.44%	5,541.40
Paper Supplies	1,248.87	3,685.21	21,280.00	21,280.00	17.32%	82.68%	17,594.79
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
<b>Total Supplies</b>	<b>1,999.67</b>	<b>7,431.99</b>	<b>51,621.00</b>	<b>51,621.00</b>	<b>14.40%</b>	<b>85.60%</b>	<b>44,189.01</b>
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	636.04	3,576.00	3,576.00	17.79%	82.21%	2,939.96
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 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	457.17	1,413.86	7,316.00	7,316.00	19.33%	80.67%	5,902.14
Utilities/Electricity	205.97	1,056.13	4,850.00	4,850.00	21.78%	78.22%	3,793.87
Utilities/Propane	298.55	425.63	9,706.00	9,706.00	4.39%	95.61%	9,280.37
Utilities/Water	187.02	563.30	3,360.00	3,360.00	16.76%	83.24%	2,796.70
Utilities/Solid Waste - Garbage & Recycling	340.27	1,020.79	8,502.00	8,502.00	12.01%	87.99%	7,481.21
Equipment Leasing	364.20	1,498.52	18,808.00	18,808.00	7.97%	92.03%	17,309.48
Uniform Leasing	705.75	1,834.95	7,760.00	7,760.00	23.65%	76.35%	5,925.05
Workers Compensation Insurance	443.40	1,330.20	6,050.00	5,321.00	25.00%	75.00%	3,990.80
Advertising	390.00	682.50	5,704.00	5,704.00	11.97%	88.03%	5,021.50
Licenses, permits, lien fees	0.00	63.95	5,278.00	5,278.00	1.21%	98.79%	5,214.05
Dues and Subscriptions	<u>1,351.12</u>	<u>1,822.85</u>	<u>10,188.00</u>	<u>10,188.00</u>	<u>17.89%</u>	<u>82.11%</u>	<u>8,365.15</u>
Total Other General & Administrative Expenses	4,924.01	12,348.72	95,720.00	94,991.00	13.00%	87.00%	82,642.28
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	0.00	4,264.71	5,504.00	5,504.00	77.48%	22.52%	1,239.29
R & M Equipment	<u>5,237.20</u>	<u>10,864.96</u>	<u>19,214.00</u>	<u>19,214.00</u>	<u>56.55%</u>	<u>43.45%</u>	<u>8,349.04</u>
Total Maintenance & Repairs	5,237.20	15,129.67	25,104.00	25,104.00	60.27%	39.73%	9,974.33
Operating Expenses							
Music and Entertainment	500.00	4,244.00	9,280.00	9,280.00	45.73%	54.27%	5,036.00
Merchandise Cost of Sales	0.00	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	9,572.19	24,648.62	240,311.00	240,311.00	10.26%	89.74%	215,662.38
Beverage Cost of Sales	24,030.44	66,888.75	312,091.00	312,091.00	21.43%	78.57%	245,202.25
Soft Drink & CO2	<u>3,014.09</u>	<u>9,367.12</u>	<u>43,877.00</u>	<u>43,877.00</u>	<u>21.35%</u>	<u>78.65%</u>	<u>34,509.88</u>
Total Operating Expenses	37,116.72	105,621.36	609,434.00	609,434.00	17.33%	82.67%	503,812.64
Miscellaneous							
Cash Over/Short	<u>(5.00)</u>	<u>(6.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>6.33</u>
Total Miscellaneous	(5.00)	(6.33)	0.00	0.00	0.00%	0.00%	6.33
Total Expenditures	<u>83,703.74</u>	<u>234,038.86</u>	<u>1,385,630.00</u>	<u>1,388,193.80</u>	<u>16.86%</u>	<u>83.14%</u>	<u>1,154,154.94</u>
Net Revenues/Expenditures	<u>9,292.62</u>	<u>13,605.49</u>	<u>(39,451.00)</u>	<u>(42,014.80)</u>	<u>(32.38)%</u>	<u>132.38%</u>	<u>(55,620.29)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 12/1/2021 Through 12/31/2021

	<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>
<b>Revenues</b>							
Charges for Service							
Beverage Sales	32,479.64	89,490.14	390,163.00	390,163.00	22.94%	77.06%	300,672.86
Food Sales	<u>1,613.73</u>	<u>4,653.61</u>	<u>73,505.00</u>	<u>73,505.00</u>	<u>6.33%</u>	<u>93.67%</u>	<u>68,851.39</u>
Total Charges for Service	34,093.37	94,143.75	463,668.00	463,668.00	20.30%	79.70%	369,524.25
Other Income							
Vending Machine Income	35.88	367.65	261.00	261.00	140.86%	(40.86)%	(106.65)
Miscellaneous Income General	<u>1,191.58</u>	<u>1,191.58</u>	<u>1,506.00</u>	<u>1,506.00</u>	<u>79.12%</u>	<u>20.88%</u>	<u>314.42</u>
Total Other Income	<u>1,227.46</u>	<u>1,559.23</u>	<u>1,767.00</u>	<u>1,767.00</u>	<u>88.24%</u>	<u>11.76%</u>	<u>207.77</u>
Total Revenues	<u>35,320.83</u>	<u>95,702.98</u>	<u>465,435.00</u>	<u>465,435.00</u>	<u>20.56%</u>	<u>79.44%</u>	<u>369,732.02</u>
<b>Expenditures</b>							
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	4,986.27	13,747.46	118,225.00	118,225.00	11.63%	88.37%	104,477.54
Overtime	0.00	0.00	527.00	527.00	0.00%	100.00%	527.00
Special Pay	96.00	281.71	274.00	274.00	102.81%	(2.81)%	(7.71)
Payroll Taxes	492.59	1,554.80	11,121.00	11,121.00	13.98%	86.02%	9,566.20
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	5,574.86	15,583.97	185,808.00	184,684.00	8.44%	91.56%	169,100.03
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Software Renewal/Support Fees	<u>324.26</u>	<u>1,412.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(1,412.26)</u>
Total Professional Expenses	324.26	1,412.26	1,520.00	1,520.00	92.91%	7.09%	107.74
Supplies							
Operating Supplies	55.47	359.22	2,559.00	2,559.00	14.04%	85.96%	2,199.78
Cleaning Supplies	0.00	86.12	2,983.00	2,983.00	2.89%	97.11%	2,896.88
Beverage Supplies	152.61	668.80	3,220.00	3,220.00	20.77%	79.23%	2,551.20
Paper Supplies	<u>236.21</u>	<u>1,073.04</u>	<u>10,851.00</u>	<u>10,851.00</u>	<u>9.89%</u>	<u>90.11%</u>	<u>9,777.96</u>
Total Supplies	444.29	2,187.18	19,613.00	19,613.00	11.15%	88.85%	17,425.82
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	142.70	2,424.00	2,424.00	5.89%	94.11%	2,281.30
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	34.15	100.46	1,184.00	1,184.00	8.48%	91.52%	1,083.54
Utilities/Electricity	76.78	596.02	2,226.00	2,226.00	26.78%	73.22%	1,629.98
Utilities/Propane	22.09	22.09	2,134.00	2,134.00	1.04%	98.96%	2,111.91
Utilities/Water	69.07	217.40	1,196.00	1,196.00	18.18%	81.82%	978.60
Utilities/Solid Waste - Garbage & Recycling	136.11	408.33	4,228.00	4,228.00	9.66%	90.34%	3,819.67
Equipment Leasing	121.44	452.42	2,054.00	2,054.00	22.03%	77.97%	1,601.58

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	352.89	917.50	3,109.00	3,109.00	29.51%	70.49%	2,191.50
Workers Compensation Insurance	154.40	463.20	2,107.00	1,853.00	25.00%	75.00%	1,389.80
Advertising	65.00	65.00	1,689.00	1,689.00	3.85%	96.15%	1,624.00
Licenses, permits, lien fees	0.00	0.00	2,882.00	2,882.00	0.00%	100.00%	2,882.00
Dues and Subscriptions	965.62	1,174.50	5,782.00	5,782.00	20.31%	79.69%	4,607.50
Total Other General & Administrative Expenses	1,997.55	4,559.62	32,810.00	32,556.00	14.01%	85.99%	27,996.38
Maintenance & Repairs							
R & M Buildings	0.00	2,882.82	2,594.00	2,594.00	111.13%	(11.13)%	(288.82)
R & M Equipment	1,628.65	2,753.00	6,794.00	6,794.00	40.52%	59.48%	4,041.00
Total Maintenance & Repairs	1,628.65	5,635.82	9,388.00	9,388.00	60.03%	39.97%	3,752.18
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	721.84	2,371.20	34,916.00	34,916.00	6.79%	93.21%	32,544.80
Beverage Cost of Sales	11,355.01	32,227.00	141,662.00	141,662.00	22.75%	77.25%	109,435.00
Soft Drink & CO2	1,952.81	6,014.04	23,311.00	23,311.00	25.80%	74.20%	17,296.96
Total Operating Expenses	14,029.66	40,612.24	203,014.00	203,014.00	20.00%	80.00%	162,401.76
Total Expenditures	23,999.27	69,991.09	452,153.00	450,775.00	15.53%	84.47%	380,783.91
Net Revenues/Expenditures	11,321.56	25,711.89	13,282.00	14,660.00	175.39%	(75.39)%	(11,051.89)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 12/1/2021 Through 12/31/2021

	<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>
<b>Revenues</b>							
Charges for Service							
Beverage Sales	21,768.65	61,021.43	272,138.00	272,138.00	22.42%	77.58%	211,116.57
Food Sales	<u>10,265.01</u>	<u>26,520.80</u>	<u>258,858.00</u>	<u>258,858.00</u>	<u>10.25%</u>	<u>89.75%</u>	<u>232,337.20</u>
Total Charges for Service	32,033.66	87,542.23	530,996.00	530,996.00	16.49%	83.51%	443,453.77
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>32,033.66</u>	<u>87,542.23</u>	<u>531,521.00</u>	<u>531,521.00</u>	<u>16.47%</u>	<u>83.53%</u>	<u>443,978.77</u>
<b>Expenditures</b>							
Personnel Expenses							
F/T Salaries	2,665.48	4,765.71	65,706.00	65,706.00	7.25%	92.75%	60,940.29
P/T Wages	8,480.53	26,939.04	93,542.00	95,986.00	28.07%	71.93%	69,046.96
Overtime	223.66	242.90	1,592.00	1,592.00	15.26%	84.74%	1,349.10
Special Pay	96.00	281.71	0.00	0.00	0.00%	0.00%	(281.71)
Payroll Taxes	1,152.34	3,127.09	12,304.00	12,304.00	25.42%	74.58%	9,176.91
Medical/Dental/Life & AD&D Insurance	<u>2,097.27</u>	<u>2,097.27</u>	<u>25,619.00</u>	<u>24,493.00</u>	<u>8.56%</u>	<u>91.44%</u>	<u>22,395.73</u>
Total Personnel Expenses	14,715.28	37,453.72	198,763.00	200,081.00	18.72%	81.28%	162,627.28
Professional Expenses							
Professional Fees	0.00	368.76	1,520.00	1,520.00	24.26%	75.74%	1,151.24
Software Renewal/Support Fees	<u>268.00</u>	<u>1,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(1,356.00)</u>
Total Professional Expenses	268.00	1,724.76	1,520.00	1,520.00	113.47%	(13.47)%	(204.76)
Supplies							
Operating Supplies	112.76	740.10	4,346.00	4,346.00	17.03%	82.97%	3,605.90
Cleaning Supplies	211.82	1,164.08	5,737.00	5,737.00	20.29%	79.71%	4,572.92
Beverage Supplies	105.37	430.80	1,933.00	1,933.00	22.29%	77.71%	1,502.20
Paper Supplies	1,012.66	2,612.17	8,402.00	8,402.00	31.09%	68.91%	5,789.83
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	1,442.61	4,947.15	20,503.00	20,503.00	24.13%	75.87%	15,555.85
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	332.37	948.00	948.00	35.06%	64.94%	615.63
Travel and Training	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Telephone, Internet, Cable	327.36	1,127.19	5,216.00	5,216.00	21.61%	78.39%	4,088.81
Utilities/Electricity	129.19	460.11	2,624.00	2,624.00	17.53%	82.47%	2,163.89
Utilities/Propane	0.00	0.00	4,025.00	4,025.00	0.00%	100.00%	4,025.00
Utilities/Water	117.95	345.90	2,164.00	2,164.00	15.98%	84.02%	1,818.10
Utilities/Solid Waste - Garbage & Recycling	122.50	367.50	2,303.00	2,303.00	15.96%	84.04%	1,935.50
Equipment Leasing	242.76	1,046.10	3,888.00	3,888.00	26.91%	73.09%	2,841.90

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	352.86	917.45	3,106.00	3,106.00	29.54%	70.46%	2,188.55
Workers Compensation Insurance	165.80	497.40	2,263.00	1,990.00	24.99%	75.01%	1,492.60
Advertising	65.00	65.00	1,536.00	1,536.00	4.23%	95.77%	1,471.00
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	277.35	1,976.00	1,976.00	14.04%	85.96%	1,698.65
Total Other General & Administrative Expenses	1,764.48	5,436.37	33,488.00	33,215.00	16.37%	83.63%	27,778.63
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	0.00	1,381.89	2,534.00	2,534.00	54.53%	45.47%	1,152.11
R & M Equipment	180.99	4,684.40	8,993.00	8,993.00	52.09%	47.91%	4,308.60
Total Maintenance & Repairs	180.99	6,066.29	11,913.00	11,913.00	50.92%	49.08%	5,846.71
Operating Expenses							
Food Cost of Sales	4,693.21	13,509.91	124,630.00	124,630.00	10.84%	89.16%	111,120.09
Beverage Cost of Sales	7,604.96	21,979.64	98,102.00	98,102.00	22.40%	77.60%	76,122.36
Soft Drink & CO2	1,061.28	3,353.08	18,195.00	18,195.00	18.43%	81.57%	14,841.92
Total Operating Expenses	13,359.45	38,842.63	240,927.00	240,927.00	16.12%	83.88%	202,084.37
Miscellaneous							
Cash Over/Short	(5.00)	(3.33)	0.00	0.00	0.00%	0.00%	3.33
Total Miscellaneous	(5.00)	(3.33)	0.00	0.00	0.00%	0.00%	3.33
Total Expenditures	31,725.81	94,467.59	507,114.00	508,159.00	18.59%	81.41%	413,691.41
Net Revenues/Expenditures	307.85	(6,925.36)	24,407.00	23,362.00	(29.64)%	129.64%	30,287.36

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 12/1/2021 Through 12/31/2021

	<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	14,426.17	35,208.09	180,905.00	180,905.00	19.46%	80.54%	145,696.91
Food Sales	<u>8,452.63</u>	<u>17,541.82</u>	<u>169,015.00</u>	<u>169,015.00</u>	<u>10.38%</u>	<u>89.62%</u>	<u>151,473.18</u>
Total Charges for Service	22,878.80	52,749.91	349,920.00	349,920.00	15.07%	84.93%	297,170.09
Other Income							
Merchandise Sales	0.00	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Miscellaneous Income General	<u>3,839.42</u>	<u>13,530.21</u>	<u>15,982.00</u>	<u>15,982.00</u>	<u>84.66%</u>	<u>15.34%</u>	<u>2,451.79</u>
Total Other Income	<u>3,839.42</u>	<u>13,936.73</u>	<u>18,938.00</u>	<u>18,938.00</u>	<u>73.59%</u>	<u>26.41%</u>	<u>5,001.27</u>
Total Revenues	<u>26,718.22</u>	<u>66,686.64</u>	<u>368,858.00</u>	<u>368,858.00</u>	<u>18.08%</u>	<u>81.92%</u>	<u>302,171.36</u>
Expenditures							
Personnel Expenses							
F/T Salaries	29.23	202.46	30,905.00	30,905.00	0.66%	99.34%	30,702.54
P/T Wages	4,317.18	8,296.41	80,720.00	80,720.00	10.28%	89.72%	72,423.59
Overtime	93.54	93.54	1,329.00	1,329.00	7.04%	92.96%	1,235.46
Payroll Taxes	<u>348.85</u>	<u>915.86</u>	<u>8,282.00</u>	<u>8,282.00</u>	<u>11.06%</u>	<u>88.94%</u>	<u>7,366.14</u>
Total Personnel Expenses	4,788.80	9,508.27	121,236.00	121,236.00	7.84%	92.16%	111,727.73
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software Renewal/Support Fees	<u>179.00</u>	<u>903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(903.00)</u>
Total Professional Expenses	179.00	903.00	355.00	355.00	254.37%	(154.37)%	(548.00)
Supplies							
Operating Supplies	112.77	297.66	7,373.00	7,373.00	4.04%	95.96%	7,075.34
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	<u>0.00</u>	<u>0.00</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,925.00</u>
Total Supplies	112.77	297.66	11,277.00	11,277.00	2.64%	97.36%	10,979.34
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	160.97	149.00	149.00	108.03%	(8.03)%	(11.97)
Travel and Training	0.00	0.00	234.00	234.00	0.00%	100.00%	234.00
Utilities/Propane	276.46	403.54	3,547.00	3,547.00	11.38%	88.62%	3,143.46
Utilities/Solid Waste - Garbage & Recycling	81.66	244.96	1,971.00	1,971.00	12.43%	87.57%	1,726.04
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	348.90	1,586.00	1,395.00	25.01%	74.99%	1,046.10
Advertising	260.00	552.50	2,479.00	2,479.00	22.29%	77.71%	1,926.50
Licenses, permits, lien fees	0.00	63.95	1,375.00	1,375.00	4.65%	95.35%	1,311.05
Dues and Subscriptions	302.00	302.00	2,155.00	2,155.00	14.01%	85.99%	1,853.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	1,036.42	2,076.82	27,907.00	27,716.00	7.49%	92.51%	25,639.18
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	3,427.56	3,427.56	1,981.00	1,981.00	173.02%	(73.02)%	(1,446.56)
Total Maintenance & Repairs	3,427.56	3,427.56	2,357.00	2,357.00	145.42%	(45.42)%	(1,070.56)
Operating Expenses							
Music and Entertainment	500.00	4,244.00	6,155.00	6,155.00	68.95%	31.05%	1,911.00
Merchandise Cost of Sales	0.00	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	4,157.14	8,767.51	80,765.00	80,765.00	10.86%	89.14%	71,997.49
Beverage Cost of Sales	5,070.47	12,682.11	72,327.00	72,327.00	17.53%	82.47%	59,644.89
Soft Drink & CO2	0.00	0.00	2,371.00	2,371.00	0.00%	100.00%	2,371.00
Total Operating Expenses	9,727.61	26,166.49	165,493.00	165,493.00	15.81%	84.19%	139,326.51
Miscellaneous							
Cash Over/Short	0.00	(3.00)	0.00	0.00	0.00%	0.00%	3.00
Total Miscellaneous	0.00	(3.00)	0.00	0.00	0.00%	0.00%	3.00
Total Expenditures	19,272.16	42,376.80	328,625.00	328,434.00	12.90%	87.10%	286,057.20
Net Revenues/Expenditures	7,446.06	24,309.84	40,233.00	40,424.00	60.14%	39.86%	16,114.16

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
08 - F&B Admin  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,076.35)	(2,250.50)	(18,056.00)	(18,056.00)	12.46%	87.54%	(15,805.50)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(37.00)	0.00	0.00	0.00%	0.00%	37.00
Total Charges for Service	<u>(1,076.35)</u>	<u>(2,287.50)</u>	<u>(19,635.00)</u>	<u>(19,635.00)</u>	<u>11.65%</u>	<u>88.35%</u>	<u>(17,347.50)</u>
Total Revenues	<u>(1,076.35)</u>	<u>(2,287.50)</u>	<u>(19,635.00)</u>	<u>(19,635.00)</u>	<u>11.65%</u>	<u>88.35%</u>	<u>(17,347.50)</u>
Expenditures							
Personnel Expenses							
F/T Salaries	6,634.52	19,528.48	73,112.00	76,772.80	25.44%	74.56%	57,244.32
Payroll Taxes	484.69	1,274.70	5,593.00	5,593.00	22.79%	77.21%	4,318.30
401 A Benefit	177.16	531.48	2,295.00	2,295.00	23.16%	76.84%	1,763.52
Medical/Dental/Life & AD&D Insurance	1,105.57	3,387.39	12,789.00	12,227.00	27.70%	72.30%	8,839.61
Total Personnel Expenses	8,401.94	24,722.05	93,789.00	96,887.80	25.52%	74.48%	72,165.75
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software Renewal/Support Fees	179.00	2,205.42	0.00	0.00	0.00%	0.00%	(2,205.42)
Total Professional Expenses	179.00	2,205.42	760.00	760.00	290.19%	(190.19)%	(1,445.42)
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	95.66	186.21	916.00	916.00	20.33%	79.67%	729.79
Workers Compensation Insurance	6.90	20.70	94.00	83.00	24.94%	75.06%	62.30
Dues and Subscriptions	23.00	69.00	275.00	275.00	25.09%	74.91%	206.00
Total Other General & Administrative Expenses	125.56	275.91	1,515.00	1,504.00	18.35%	81.65%	1,228.09
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	<u>8,706.50</u>	<u>27,203.38</u>	<u>97,738.00</u>	<u>100,825.80</u>	<u>26.98%</u>	<u>73.02%</u>	<u>73,622.42</u>
Net Revenues/Expenditures	<u>(9,782.85)</u>	<u>(29,490.88)</u>	<u>(117,373.00)</u>	<u>(120,460.80)</u>	<u>24.48%</u>	<u>75.52%</u>	<u>(90,969.92)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,594.00	12,945.71	61,955.00	61,955.00	20.90%	79.10%	49,009.29
Building Rental	0.00	80.20	4,560.00	4,560.00	1.76%	98.24%	4,479.80
DOR Enforcement Fees	2,654.00	5,216.00	14,000.00	14,000.00	37.26%	62.74%	8,784.00
Total Charges for Service	8,248.00	18,241.91	80,515.00	80,515.00	22.66%	77.34%	62,273.09
Other Income							
Miscellaneous Income General	464.40	1,430.47	7,985.00	7,985.00	17.91%	82.09%	6,554.53
Total Other Income	464.40	1,430.47	7,985.00	7,985.00	17.91%	82.09%	6,554.53
Total Revenues	8,712.40	19,672.38	88,500.00	88,500.00	22.23%	77.77%	68,827.62
Expenditures							
Personnel Expenses							
F/T Salaries	22,362.06	64,802.51	240,572.00	250,930.40	25.82%	74.18%	186,127.89
P/T Wages	6,473.61	20,681.40	90,813.00	95,617.80	21.63%	78.37%	74,936.40
Overtime	76.39	676.84	475.00	475.00	142.49%	(42.49)%	(201.84)
Special Pay	0.00	0.00	1,750.00	1,750.00	0.00%	100.00%	1,750.00
Payroll Taxes	2,146.77	6,500.96	25,351.00	25,351.00	25.64%	74.36%	18,850.04
401 A Benefit	525.32	1,603.42	5,065.00	5,065.00	31.66%	68.34%	3,461.58
Medical/Dental/Life & AD&D Insurance	3,359.37	10,393.63	64,226.00	61,404.00	16.93%	83.07%	51,010.37
Total Personnel Expenses	34,943.52	104,658.76	428,252.00	440,593.20	23.75%	76.25%	335,934.44
Professional Expenses							
Professional Fees	77.35	105.48	31,540.00	31,540.00	0.33%	99.67%	31,434.52
Legal Fees	494.75	1,947.25	43,003.00	43,003.00	4.53%	95.47%	41,055.75
Software Renewal/Support Fees	895.00	15,491.00	11,265.00	11,265.00	137.51%	(37.51)%	(4,226.00)
Total Professional Expenses	1,467.10	17,543.73	85,808.00	85,808.00	20.45%	79.55%	68,264.27
Supplies							
Operating Supplies	64.40	743.91	7,758.00	7,758.00	9.59%	90.41%	7,014.09
Fuel	531.15	1,693.17	7,029.00	7,029.00	24.09%	75.91%	5,335.83
Total Supplies	595.55	2,437.08	14,787.00	14,787.00	16.48%	83.52%	12,349.92
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	150.60	1,060.00	1,060.00	14.21%	85.79%	909.40
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	328.43	902.00	3,616.00	3,616.00	24.94%	75.06%	2,714.00
Postage	100.00	500.00	2,190.00	2,190.00	22.83%	77.17%	1,690.00
Utilities/Electricity	187.95	843.88	2,560.00	2,560.00	32.96%	67.04%	1,716.12
Utilities/Water	103.49	310.50	1,329.00	1,329.00	23.36%	76.64%	1,018.50
Equipment Leasing	430.05	1,097.11	5,656.00	5,656.00	19.40%	80.60%	4,558.89
Workers Compensation Insurance	48.50	145.50	661.00	582.00	25.00%	75.00%	436.50

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	162.50	870.00	870.00	18.68%	81.32%	707.50
Advertising	195.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
DOR Subcontracted Services	1,800.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
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	3,243.42	6,107.09	24,890.00	24,811.00	24.61%	75.39%	18,703.91
Maintenance & Repairs							
R & M Buildings	0.00	2,278.83	2,612.00	2,612.00	87.24%	12.76%	333.17
R & M Equipment	0.00	1,274.00	2,757.00	2,757.00	46.21%	53.79%	1,483.00
Vehicle Maintenance	681.36	831.31	3,500.00	3,500.00	23.75%	76.25%	2,668.69
Total Maintenance & Repairs	681.36	4,384.14	8,869.00	8,869.00	49.43%	50.57%	4,484.86
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	0.00	(1.00)	0.00	0.00	0.00%	0.00%	1.00
Total Miscellaneous	0.00	(1.00)	700.00	700.00	(0.14)%	100.14%	701.00
Total Expenditures	40,930.95	135,129.80	563,306.00	575,568.20	23.48%	76.52%	440,438.40
Net Revenues/Expenditures	(32,218.55)	(115,457.42)	(474,806.00)	(487,068.20)	23.70%	76.30%	(371,610.78)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 12/1/2021 Through 12/31/2021

	<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>
<b>Revenues</b>							
Charges for Service							
Guest Passes	5,594.00	12,945.71	61,955.00	61,955.00	20.90%	79.10%	49,009.29
Building Rental	0.00	80.20	4,560.00	4,560.00	1.76%	98.24%	4,479.80
Total Charges for Service	<u>5,594.00</u>	<u>13,025.91</u>	<u>66,515.00</u>	<u>66,515.00</u>	19.58%	80.42%	53,489.09
Other Income							
Miscellaneous Income General	464.40	1,430.47	5,185.00	5,185.00	27.59%	72.41%	3,754.53
Total Other Income	<u>464.40</u>	<u>1,430.47</u>	<u>5,185.00</u>	<u>5,185.00</u>	27.59%	72.41%	3,754.53
Total Revenues	<u>6,058.40</u>	<u>14,456.38</u>	<u>71,700.00</u>	<u>71,700.00</u>	20.16%	79.84%	<u>57,243.62</u>
<b>Expenditures</b>							
Personnel Expenses							
F/T Salaries	11,589.42	34,357.90	111,450.00	118,418.00	29.01%	70.99%	84,060.10
P/T Wages	4,222.90	12,588.05	50,132.00	52,752.80	23.86%	76.14%	40,164.75
Overtime	52.12	52.12	100.00	100.00	52.12%	47.88%	47.88
Special Pay	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Payroll Taxes	1,192.20	3,593.84	12,361.00	12,361.00	29.07%	70.93%	8,767.16
401 A Benefit	354.26	1,091.35	2,011.00	2,011.00	54.27%	45.73%	919.65
Medical/Dental/Life & AD&D Insurance	1,067.57	3,287.26	25,747.00	24,616.00	13.35%	86.65%	21,328.74
Total Personnel Expenses	<u>18,478.47</u>	<u>54,970.52</u>	<u>203,301.00</u>	<u>211,758.80</u>	25.96%	74.04%	156,788.28
Professional Expenses							
Professional Fees	77.35	105.48	1,520.00	1,520.00	6.94%	93.06%	1,414.52
Legal Fees	57.50	57.50	5,103.00	5,103.00	1.13%	98.87%	5,045.50
Software Renewal/Support Fees	537.00	2,713.00	465.00	465.00	583.44%	(483.44)%	(2,248.00)
Total Professional Expenses	<u>671.85</u>	<u>2,875.98</u>	<u>7,088.00</u>	<u>7,088.00</u>	40.58%	59.42%	4,212.02
Supplies							
Operating Supplies	32.20	285.37	5,744.00	5,744.00	4.97%	95.03%	5,458.63
Total Supplies	<u>32.20</u>	<u>285.37</u>	<u>5,744.00</u>	<u>5,744.00</u>	4.97%	95.03%	5,458.63
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	229.42	473.24	1,913.00	1,913.00	24.74%	75.26%	1,439.76
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	93.98	421.94	1,924.00	1,924.00	21.93%	78.07%	1,502.06
Utilities/Water	51.75	155.26	736.00	736.00	21.10%	78.90%	580.74
Equipment Leasing	215.02	548.54	3,100.00	3,100.00	17.69%	82.31%	2,551.46
Workers Compensation Insurance	15.30	45.90	209.00	184.00	24.95%	75.05%	138.10
Printing	0.00	0.00	580.00	580.00	0.00%	100.00%	580.00
Advertising	195.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 12/1/2021 Through 12/31/2021

	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	270.00	270.00	0.00%	100.00%	270.00
Total Other General & Administrative Expenses	800.47	1,839.88	11,275.00	11,250.00	16.35%	83.65%	9,410.12
Maintenance & Repairs							
R & M Buildings	0.00	1,139.41	1,386.00	1,386.00	82.21%	17.79%	246.59
R & M Equipment	0.00	1,274.00	1,925.00	1,925.00	66.18%	33.82%	651.00
Total Maintenance & Repairs	0.00	2,413.41	3,311.00	3,311.00	72.89%	27.11%	897.59
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	0.00	(1.00)	0.00	0.00	0.00%	0.00%	1.00
Total Miscellaneous	0.00	(1.00)	700.00	700.00	(0.14)%	100.14%	701.00
Total Expenditures	19,982.99	62,384.16	231,419.00	239,851.80	26.01%	73.99%	177,467.64
Net Revenues/Expenditures	(13,924.59)	(47,927.78)	(159,719.00)	(168,151.80)	28.50%	71.50%	(120,224.02)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 12/1/2021 Through 12/31/2021

	<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							
DOR Enforcement Fees	2,654.00	5,216.00	14,000.00	14,000.00	37.26%	62.74%	8,784.00
Total Charges for Service	2,654.00	5,216.00	14,000.00	14,000.00	37.26%	62.74%	8,784.00
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	2,654.00	5,216.00	16,800.00	16,800.00	31.05%	68.95%	11,584.00
Expenditures							
Personnel Expenses							
F/T Salaries	10,772.64	30,444.61	129,122.00	132,512.40	22.97%	77.03%	102,067.79
Overtime	24.27	624.72	300.00	300.00	208.24%	(108.24)%	(324.72)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	782.81	2,118.68	9,878.00	9,878.00	21.45%	78.55%	7,759.32
401 A Benefit	171.06	512.07	3,054.00	3,054.00	16.77%	83.23%	2,541.93
Medical/Dental/Life & AD&D Insurance	2,291.80	7,106.37	38,479.00	36,788.00	19.32%	80.68%	29,681.63
Total Personnel Expenses	14,042.58	40,806.45	181,083.00	182,782.40	22.33%	77.67%	141,975.95
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	437.25	1,889.75	37,900.00	37,900.00	4.99%	95.01%	36,010.25
Software Renewal/Support Fees	358.00	12,778.00	10,800.00	10,800.00	118.31%	(18.31)%	(1,978.00)
Total Professional Expenses	795.25	14,667.75	50,220.00	50,220.00	29.21%	70.79%	35,552.25
Supplies							
Operating Supplies	32.20	458.54	1,874.00	1,874.00	24.47%	75.53%	1,415.46
Fuel	199.18	634.93	2,636.00	2,636.00	24.09%	75.91%	2,001.07
Total Supplies	231.38	1,093.47	4,510.00	4,510.00	24.25%	75.75%	3,416.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	150.60	370.00	370.00	40.70%	59.30%	219.40
Travel and Training	0.00	0.00	2,115.00	2,115.00	0.00%	100.00%	2,115.00
Telephone, Internet, Cable	49.64	288.84	1,108.00	1,108.00	26.07%	73.93%	819.16
Postage	100.00	500.00	1,795.00	1,795.00	27.86%	72.14%	1,295.00
Utilities/Electricity	93.97	421.94	636.00	636.00	66.34%	33.66%	214.06
Utilities/Water	51.74	155.24	593.00	593.00	26.18%	73.82%	437.76
Equipment Leasing	215.03	548.57	2,556.00	2,556.00	21.46%	78.54%	2,007.43
Workers Compensation Insurance	25.30	75.90	344.00	303.00	25.05%	74.95%	227.10
Printing	0.00	162.50	290.00	290.00	56.03%	43.97%	127.50
DOR Subcontracted Services	1,800.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
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 12/1/2021 Through 12/31/2021

	<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>
Dues and Subscriptions	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Other General & Administrative Expenses	2,385.68	4,103.59	12,482.00	12,441.00	32.98%	67.02%	8,337.41
Maintenance & Repairs							
R & M Buildings	0.00	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	681.36	831.31	3,500.00	3,500.00	23.75%	76.25%	2,668.69
Total Maintenance & Repairs	681.36	1,970.73	5,558.00	5,558.00	35.46%	64.54%	3,587.27
Total Expenditures	18,136.25	62,641.99	253,853.00	255,511.40	24.52%	75.48%	192,869.41
Net Revenues/Expenditures	<u>(15,482.25)</u>	<u>(57,425.99)</u>	<u>(237,053.00)</u>	<u>(238,711.40)</u>	<u>24.06%</u>	<u>75.94%</u>	<u>(181,285.41)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
16 - Community Watch  
From 12/1/2021 Through 12/31/2021

	<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	2,250.71	8,093.35	40,681.00	42,865.00	18.88%	81.12%	34,771.65
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	<u>171.76</u>	<u>788.44</u>	<u>3,112.00</u>	<u>3,112.00</u>	<u>25.34%</u>	<u>74.66%</u>	<u>2,323.56</u>
Total Personnel Expenses	2,422.47	8,881.79	43,868.00	46,052.00	19.29%	80.71%	37,170.21
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>28,500.00</u>
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	<u>331.97</u>	<u>1,058.24</u>	<u>4,393.00</u>	<u>4,393.00</u>	<u>24.09%</u>	<u>75.91%</u>	<u>3,334.76</u>
Total Supplies	331.97	1,058.24	4,533.00	4,533.00	23.35%	76.65%	3,474.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	49.37	139.92	595.00	595.00	23.52%	76.48%	455.08
Workers Compensation Insurance	7.90	23.70	108.00	95.00	24.95%	75.05%	71.30
Employee Clothing Allowance	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>280.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>280.00</u>
Total Other General & Administrative Expenses	57.27	163.62	1,133.00	1,120.00	14.61%	85.39%	956.38
Total Expenditures	<u>2,811.71</u>	<u>10,103.65</u>	<u>78,034.00</u>	<u>80,205.00</u>	<u>12.60%</u>	<u>87.40%</u>	<u>70,101.35</u>
Net Revenues/Expenditures	<u>(2,811.71)</u>	<u>(10,103.65)</u>	<u>(78,034.00)</u>	<u>(80,205.00)</u>	<u>12.60%</u>	<u>87.40%</u>	<u>(70,101.35)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
<b>Revenues</b>							
Charges for Service							
Golf Memberships	16,592.60	229,447.69	233,075.00	233,075.00	98.44%	1.56%	3,627.31
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	7,635.00	20,723.00	86,955.00	86,955.00	23.83%	76.17%	66,232.00
Private Golf Cart Fees	4,280.45	85,966.30	90,899.00	90,899.00	94.57%	5.43%	4,932.70
Handicap Fees	420.00	7,555.58	6,580.00	6,580.00	114.83%	(14.83)%	(975.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	99.08	381.46	989.00	989.00	38.57%	61.43%	607.54
Greens Fees	12,445.48	32,739.20	145,801.00	145,801.00	22.45%	77.55%	113,061.80
Golf Rental Equipments	317.76	1,020.40	895.00	895.00	114.01%	(14.01)%	(125.40)
<b>Total Charges for Service</b>	<b>41,790.37</b>	<b>377,888.63</b>	<b>566,449.00</b>	<b>566,449.00</b>	<b>66.71%</b>	<b>33.29%</b>	<b>188,560.37</b>
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	9,466.03	20,988.73	70,025.00	70,025.00	29.97%	70.03%	49,036.27
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	244.50	672.30	1,794.00	1,794.00	37.47%	62.53%	1,121.70
<b>Total Other Income</b>	<b>9,710.53</b>	<b>21,661.03</b>	<b>125,319.00</b>	<b>125,319.00</b>	<b>17.28%</b>	<b>82.72%</b>	<b>103,657.97</b>
<b>Total Revenues</b>	<b>51,500.90</b>	<b>399,549.66</b>	<b>691,768.00</b>	<b>691,768.00</b>	<b>57.76%</b>	<b>42.24%</b>	<b>292,218.34</b>
<b>Expenditures</b>							
Personnel Expenses							
F/T Salaries	13,621.14	39,842.42	145,125.00	152,342.60	26.15%	73.85%	112,500.18
P/T Wages	5,308.34	16,316.61	92,622.00	94,192.40	17.32%	82.68%	77,875.79
Overtime	0.00	24.99	875.00	875.00	2.86%	97.14%	850.01
Payroll Taxes	1,421.88	3,913.42	19,199.00	19,199.00	20.38%	79.62%	15,285.58
401 A Benefit	371.72	1,088.06	4,438.00	4,438.00	24.52%	75.48%	3,349.94
Medical/Dental/Life & AD&D Insurance	1,068.25	3,384.26	12,871.00	12,305.00	27.50%	72.50%	8,920.74
<b>Total Personnel Expenses</b>	<b>21,791.33</b>	<b>64,569.76</b>	<b>275,130.00</b>	<b>283,352.00</b>	<b>22.79%</b>	<b>77.21%</b>	<b>218,782.24</b>
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	447.00	2,261.00	1,860.00	1,860.00	121.56%	(21.56)%	(401.00)
<b>Total Professional Expenses</b>	<b>447.00</b>	<b>2,261.00</b>	<b>5,660.00</b>	<b>5,660.00</b>	<b>39.95%</b>	<b>60.05%</b>	<b>3,399.00</b>
Supplies							
Operating Supplies	474.42	910.80	10,958.00	10,958.00	8.31%	91.69%	10,047.20
<b>Total Supplies</b>	<b>474.42</b>	<b>910.80</b>	<b>10,958.00</b>	<b>10,958.00</b>	<b>8.31%</b>	<b>91.69%</b>	<b>10,047.20</b>
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	432.36	485.00	485.00	89.15%	10.85%	52.64
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 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	341.93	1,070.00	3,987.00	3,987.00	26.84%	73.16%	2,917.00
Utilities/Electricity	1,421.09	4,915.45	20,487.00	20,487.00	23.99%	76.01%	15,571.55
Utilities/Water	570.63	1,492.87	7,546.00	7,546.00	19.78%	80.22%	6,053.13
Utilities/Solid Waste - Garbage & Recycling	652.26	1,953.03	8,942.00	8,942.00	21.84%	78.16%	6,988.97
Equipment Leasing	2,472.89	8,328.01	30,883.00	30,883.00	26.97%	73.03%	22,554.99
Workers Compensation Insurance	75.50	226.50	1,030.00	906.00	25.00%	75.00%	679.50
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	388.00	568.00	9,050.00	9,050.00	6.28%	93.72%	8,482.00
Total Other General & Administrative Expenses	5,922.30	18,986.22	89,359.00	89,235.00	21.28%	78.72%	70,248.78
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	114,971.79	470,472.00	470,472.00	24.44%	75.56%	355,500.21
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	502.92	3,981.28	66,595.00	66,595.00	5.98%	94.02%	62,613.72
R & M Equipment	1,157.98	9,131.58	3,975.00	3,975.00	229.73%	(129.73)%	(5,156.58)
Total Maintenance & Repairs	39,984.83	129,019.15	547,970.00	547,970.00	23.54%	76.46%	418,950.85
Operating Expenses							
Merchandise Cost of Sales	5,827.24	12,377.81	45,493.00	45,493.00	27.21%	72.79%	33,115.19
Total Operating Expenses	5,827.24	12,377.81	45,493.00	45,493.00	27.21%	72.79%	33,115.19
Miscellaneous							
Debt Service Principal	162.00	486.00	1,944.00	1,944.00	25.00%	75.00%	1,458.00
Total Miscellaneous	162.00	486.00	1,944.00	1,944.00	25.00%	75.00%	1,458.00
Total Expenditures	74,609.12	228,610.74	976,514.00	984,612.00	23.22%	76.78%	756,001.26
Net Revenues/Expenditures	(23,108.22)	170,938.92	(284,746.00)	(292,844.00)	(58.37)%	158.37%	(463,782.92)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	46,050.00	125,181.27	546,000.00	546,000.00	22.93%	77.07%	420,818.73
Badge & Additional SMF	3,559.04	10,683.78	23,550.00	23,550.00	45.37%	54.63%	12,866.22
Total Charges for Service	<u>49,609.04</u>	<u>135,865.05</u>	<u>569,550.00</u>	<u>569,550.00</u>	<u>23.85%</u>	<u>76.15%</u>	<u>433,684.95</u>
Total Revenues	<u>49,609.04</u>	<u>135,865.05</u>	<u>569,550.00</u>	<u>569,550.00</u>	<u>23.85%</u>	<u>76.15%</u>	<u>433,684.95</u>
Expenditures							
Personnel Expenses							
F/T Salaries	35,463.41	110,516.02	513,528.00	533,392.00	20.72%	79.28%	422,875.98
P/T Wages	34,912.76	104,647.52	432,655.00	445,626.60	23.48%	76.52%	340,979.08
Overtime	1,848.32	5,318.36	11,042.00	11,042.00	48.16%	51.84%	5,723.64
Special Pay	2,339.00	4,685.43	8,841.00	8,841.00	53.00%	47.00%	4,155.57
Payroll Taxes	5,467.77	17,165.37	75,497.00	75,190.00	22.83%	77.17%	58,024.63
401 A Benefit	309.01	879.75	2,675.00	2,675.00	32.89%	67.11%	1,795.25
Medical/Dental/Life & AD&D Insurance	11,202.63	34,878.83	138,783.00	132,686.90	26.29%	73.71%	97,808.07
Total Personnel Expenses	<u>91,542.90</u>	<u>278,091.28</u>	<u>1,183,021.00</u>	<u>1,209,453.50</u>	<u>22.99%</u>	<u>77.01%</u>	<u>931,362.22</u>
Professional Expenses							
Professional Fees	77.35	77.35	5,985.00	5,985.00	1.29%	98.71%	5,907.65
Software Renewal/Support Fees	715.00	8,685.31	5,823.00	5,823.00	149.16%	(49.16)%	(2,862.31)
Total Professional Expenses	<u>792.35</u>	<u>8,762.66</u>	<u>11,808.00</u>	<u>11,808.00</u>	<u>74.21%</u>	<u>25.79%</u>	<u>3,045.34</u>
Supplies							
Operating Supplies	1,513.84	3,333.09	12,063.00	12,063.00	27.63%	72.37%	8,729.91
Cleaning Supplies	3,913.81	8,589.99	24,667.00	24,667.00	34.82%	65.18%	16,077.01
Chlorine	21,799.29	12,930.21	33,152.00	33,152.00	39.00%	61.00%	20,221.79
Chemicals	0.00	0.00	3,903.00	3,903.00	0.00%	100.00%	3,903.00
Small Tools & Hardware	376.40	1,593.71	10,118.00	10,118.00	15.75%	84.25%	8,524.29
Fuel	1,193.89	3,343.26	18,599.00	18,599.00	17.98%	82.02%	15,255.74
Total Supplies	<u>28,797.23</u>	<u>29,790.26</u>	<u>102,502.00</u>	<u>102,502.00</u>	<u>29.06%</u>	<u>70.94%</u>	<u>72,711.74</u>
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	841.68	1,150.00	1,150.00	73.19%	26.81%	308.32
Travel and Training	0.00	556.93	3,280.00	3,280.00	16.98%	83.02%	2,723.07
Telephone, Internet, Cable	775.07	2,519.10	11,972.00	11,972.00	21.04%	78.96%	9,452.90
Utilities/Electricity	3,039.95	12,153.23	44,652.00	44,652.00	27.22%	72.78%	32,498.77
Utilities/Propane	4,232.01	4,292.03	8,303.00	8,303.00	51.69%	48.31%	4,010.97
Utilities/Water	2,493.90	6,810.71	27,962.00	27,962.00	24.36%	75.64%	21,151.29
Utilities/Solid Waste - Garbage & Recycling	1,633.63	4,893.17	12,741.00	12,741.00	38.40%	61.60%	7,847.83
Utilities/Portable Toilets	960.36	2,282.15	4,175.00	4,175.00	54.66%	45.34%	1,892.85
Equipment Leasing	0.00	1,224.70	10,748.00	10,748.00	11.39%	88.61%	9,523.30

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	1,252.80	3,758.40	17,200.00	15,034.00	25.00%	75.00%	11,275.60
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	0.00	100.00	6,150.00	6,150.00	1.63%	98.37%	6,050.00
Resident Activities	<u>2,172.61</u>	<u>7,372.61</u>	<u>17,025.00</u>	<u>17,025.00</u>	<u>43.30%</u>	<u>56.70%</u>	<u>9,652.39</u>
Total Other General & Administrative Expenses	16,740.89	46,804.71	166,983.00	164,817.00	28.40%	71.60%	118,012.29
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	2,138.70	22,280.59	55,587.00	55,587.00	40.08%	59.92%	33,306.41
R & M Grounds	9,242.87	23,415.04	62,949.00	62,949.00	37.20%	62.80%	39,533.96
R & M Equipment	977.31	30,091.11	33,316.00	33,316.00	90.32%	9.68%	3,224.89
R & M Pools	8,785.76	11,264.65	18,466.00	18,466.00	61.00%	39.00%	7,201.35
Vehicle Maintenance	<u>143.46</u>	<u>193.45</u>	<u>3,251.00</u>	<u>3,251.00</u>	<u>5.95%</u>	<u>94.05%</u>	<u>3,057.55</u>
Total Maintenance & Repairs	21,288.10	87,244.84	195,802.00	208,402.00	41.86%	58.14%	121,157.16
Operating Expenses							
Music and Entertainment - Lounge	5,040.00	16,050.00	65,875.00	65,875.00	24.36%	75.64%	49,825.00
Music and Entertainment - 19th Hole	200.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	<u>3,400.00</u>	<u>8,441.00</u>	<u>42,317.00</u>	<u>42,317.00</u>	<u>19.95%</u>	<u>80.05%</u>	<u>33,876.00</u>
Total Operating Expenses	<u>8,640.00</u>	<u>24,866.00</u>	<u>108,192.00</u>	<u>108,192.00</u>	<u>22.98%</u>	<u>77.02%</u>	<u>83,326.00</u>
Total Expenditures	<u>167,801.47</u>	<u>475,559.75</u>	<u>1,768,308.00</u>	<u>1,805,174.50</u>	<u>26.34%</u>	<u>73.66%</u>	<u>1,329,614.75</u>
Net Revenues/Expenditures	<u>(118,192.43)</u>	<u>(339,694.70)</u>	<u>...98,758.00)</u>	<u>(1,235,624.50)</u>	<u>27.49%</u>	<u>72.51%</u>	<u>(895,929.80)</u>

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

	<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	21,684.35	62,121.31	266,650.00	279,410.80	22.23%	77.77%	217,289.49
P/T Wages	806.04	4,143.39	21,078.00	21,868.40	18.95%	81.05%	17,725.01
Overtime	1,079.86	3,229.24	8,249.00	8,249.00	39.15%	60.85%	5,019.76
Special Pay	664.00	964.00	500.00	500.00	192.80%	(92.80)%	(464.00)
Payroll Taxes	1,710.48	5,409.96	22,011.00	22,011.00	24.58%	75.42%	16,601.04
401 A Benefit	309.01	879.75	2,675.00	2,675.00	32.89%	67.11%	1,795.25
Medical/Dental/Life & AD&D Insurance	6,560.05	23,500.70	89,804.00	85,859.90	27.37%	72.63%	62,359.20
<b>Total Personnel Expenses</b>	<b>32,813.79</b>	<b>100,248.35</b>	<b>410,967.00</b>	<b>420,574.10</b>	<b>23.84%</b>	<b>76.16%</b>	<b>320,325.75</b>
Professional Expenses							
Professional Fees	77.35	77.35	760.00	760.00	10.18%	89.82%	682.65
Software Renewal/Support Fees	268.00	6,428.31	5,823.00	5,823.00	110.40%	(10.40)%	(605.31)
<b>Total Professional Expenses</b>	<b>345.35</b>	<b>6,505.66</b>	<b>6,583.00</b>	<b>6,583.00</b>	<b>98.83%</b>	<b>1.17%</b>	<b>77.34</b>
Supplies							
Operating Supplies	0.00	1,156.12	6,596.00	6,596.00	17.53%	82.47%	5,439.88
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	376.40	1,593.71	9,555.00	9,555.00	16.68%	83.32%	7,961.29
Fuel	796.74	2,539.74	11,845.00	11,845.00	21.44%	78.56%	9,305.26
<b>Total Supplies</b>	<b>1,173.14</b>	<b>5,289.57</b>	<b>28,246.00</b>	<b>28,246.00</b>	<b>18.73%</b>	<b>81.27%</b>	<b>22,956.43</b>
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	180.56	200.00	200.00	90.28%	9.72%	19.44
Travel and Training	0.00	556.93	2,485.00	2,485.00	22.41%	77.59%	1,928.07
Telephone, Internet, Cable	296.25	1,006.83	5,326.00	5,326.00	18.90%	81.10%	4,319.17
Utilities/Electricity	1,046.38	4,258.28	17,803.00	17,803.00	23.92%	76.08%	13,544.72
Utilities/Water	450.78	1,389.99	5,018.00	5,018.00	27.70%	72.30%	3,628.01
Utilities/Solid Waste - Garbage & Recycling	1,034.84	2,823.82	5,390.00	5,390.00	52.39%	47.61%	2,566.18
Equipment Leasing	0.00	0.00	3,157.00	3,157.00	0.00%	100.00%	3,157.00
Workers Compensation Insurance	471.00	1,413.00	6,429.00	5,652.00	25.00%	75.00%	4,239.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	0.00	100.00	1,575.00	1,575.00	6.35%	93.65%	1,475.00
<b>Total Other General &amp; Administrative Expenses</b>	<b>3,479.81</b>	<b>11,729.41</b>	<b>47,708.00</b>	<b>46,931.00</b>	<b>24.99%</b>	<b>75.01%</b>	<b>35,201.59</b>
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	2,098.70	19,290.59	55,587.00	55,587.00	34.70%	65.30%	36,296.41
R & M Equipment	0.00	9,652.34	11,925.00	11,925.00	80.94%	19.06%	2,272.66
Vehicle Maintenance	143.46	193.45	3,251.00	3,251.00	5.95%	94.05%	3,057.55
<b>Total Maintenance &amp; Repairs</b>	<b>2,242.16</b>	<b>29,136.38</b>	<b>92,996.00</b>	<b>105,596.00</b>	<b>27.59%</b>	<b>72.41%</b>	<b>76,459.62</b>
<b>Total Expenditures</b>	<b>40,054.25</b>	<b>152,909.37</b>	<b>586,500.00</b>	<b>607,930.10</b>	<b>25.15%</b>	<b>74.85%</b>	<b>455,020.73</b>

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

	<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	(40,054.25)	(152,909.37)	(586,500.00)	(607,930.10)	25.15%	74.85%	(455,020.73)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,964.37	19,141.97	76,059.00	77,951.80	24.56%	75.44%	58,809.83
P/T Wages	1,221.04	3,707.10	22,143.00	22,715.00	16.32%	83.68%	19,007.90
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	530.94	1,699.70	7,513.00	7,513.00	22.62%	77.38%	5,813.30
Medical/Dental/Life & AD&D Insurance	1,121.91	3,371.38	12,789.00	12,227.00	27.57%	72.43%	8,855.62
Total Personnel Expenses	8,838.26	27,920.15	118,589.00	120,491.80	23.17%	76.83%	92,571.65
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	397.15	803.52	4,078.00	4,078.00	19.70%	80.30%	3,274.48
Total Supplies	397.15	803.52	8,554.00	8,554.00	9.39%	90.61%	7,750.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	206.99	621.04	2,350.00	2,350.00	26.43%	73.57%	1,728.96
Utilities/Solid Waste - Garbage & Recycling	479.31	1,710.89	5,805.00	5,805.00	29.47%	70.53%	4,094.11
Equipment Leasing	0.00	0.00	4,952.00	4,952.00	0.00%	100.00%	4,952.00
Workers Compensation Insurance	190.10	570.30	2,594.00	2,281.00	25.00%	75.00%	1,710.70
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	876.40	2,902.23	16,751.00	16,438.00	17.66%	82.34%	13,535.77
Maintenance & Repairs							
R & M Grounds	2,581.13	5,598.93	23,989.00	23,989.00	23.34%	76.66%	18,390.07
R & M Equipment	569.15	5,402.99	8,761.00	8,761.00	61.67%	38.33%	3,358.01
Total Maintenance & Repairs	3,150.28	11,001.92	32,750.00	32,750.00	33.59%	66.41%	21,748.08
Total Expenditures	13,262.09	42,627.82	181,644.00	183,233.80	23.26%	76.74%	140,605.98
Net Revenues/Expenditures	(13,262.09)	(42,627.82)	(181,644.00)	(183,233.80)	23.26%	76.74%	(140,605.98)

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

	<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	878.80	7,190.06	79,242.00	80,136.40	8.97%	91.03%	72,946.34
P/T Wages	14,250.69	39,336.71	168,169.00	170,709.40	23.04%	76.96%	131,372.69
Overtime	432.05	1,509.30	1,853.00	1,853.00	81.45%	18.55%	343.70
Special Pay	464.00	1,264.00	500.00	500.00	252.80%	(152.80)%	(764.00)
Payroll Taxes	1,212.95	3,333.70	19,107.00	18,800.00	17.73%	82.27%	15,466.30
Medical/Dental/Life & AD&D Insurance	<u>1,280.31</u>	<u>1,280.31</u>	<u>10,612.00</u>	<u>10,146.00</u>	<u>12.62%</u>	<u>87.38%</u>	<u>8,865.69</u>
Total Personnel Expenses	18,518.80	53,914.08	279,483.00	282,144.80	19.11%	80.89%	228,230.72
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software Renewal/Support Fees	<u>179.00</u>	<u>903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(903.00)</u>
Total Professional Expenses	179.00	903.00	225.00	225.00	401.33%	(301.33)%	(678.00)
Supplies							
Operating Supplies	0.00	68.50	2,869.00	2,869.00	2.39%	97.61%	2,800.50
Cleaning Supplies	3,913.81	8,589.99	24,667.00	24,667.00	34.82%	65.18%	16,077.01
Small Tools & Hardware	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Fuel	<u>0.00</u>	<u>0.00</u>	<u>2,676.00</u>	<u>2,676.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,676.00</u>
Total Supplies	3,913.81	8,658.49	30,377.00	30,377.00	28.50%	71.50%	21,718.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	661.12	300.00	300.00	220.37%	(120.37)%	(361.12)
Telephone, Internet, Cable	148.10	419.74	1,801.00	1,801.00	23.31%	76.69%	1,381.26
Workers Compensation Insurance	406.40	1,219.20	5,648.00	4,877.00	25.00%	75.00%	3,657.80
Employee Clothing Allowance	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,975.00</u>
Total Other General & Administrative Expenses	554.50	2,300.06	9,724.00	8,953.00	25.69%	74.31%	6,652.94
Maintenance & Repairs							
R & M Equipment	<u>0.00</u>	<u>479.99</u>	<u>1,253.00</u>	<u>1,253.00</u>	<u>38.31%</u>	<u>61.69%</u>	<u>773.01</u>
Total Maintenance & Repairs	0.00	479.99	1,253.00	1,253.00	38.31%	61.69%	773.01
Total Expenditures	<u>23,166.11</u>	<u>66,255.62</u>	<u>321,062.00</u>	<u>322,952.80</u>	<u>20.52%</u>	<u>79.48%</u>	<u>256,697.18</u>
Net Revenues/Expenditures	<u>(23,166.11)</u>	<u>(66,255.62)</u>	<u>(321,062.00)</u>	<u>(322,952.80)</u>	<u>20.52%</u>	<u>79.48%</u>	<u>(256,697.18)</u>

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

	<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	6,935.89	22,062.68	91,577.00	95,893.00	23.01%	76.99%	73,830.32
P/T Wages	17,204.49	52,014.61	185,567.00	194,635.80	26.72%	73.28%	142,621.19
Overtime	336.41	579.82	855.00	855.00	67.82%	32.18%	275.18
Special Pay	1,211.00	2,457.43	7,841.00	7,841.00	31.34%	68.66%	5,383.57
Payroll Taxes	1,899.87	5,620.41	24,136.00	24,136.00	23.29%	76.71%	18,515.59
Medical/Dental/Life & AD&D Insurance	<u>2,240.36</u>	<u>6,726.44</u>	<u>25,578.00</u>	<u>24,454.00</u>	<u>27.51%</u>	<u>72.49%</u>	<u>17,727.56</u>
Total Personnel Expenses	29,828.02	89,461.39	335,554.00	347,814.80	25.72%	74.28%	258,353.41
Professional Expenses							
Software Renewal/Support Fees	<u>89.00</u>	<u>451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(451.00)</u>
Total Professional Expenses	89.00	451.00	0.00	0.00	0.00%	0.00%	(451.00)
Supplies							
Operating Supplies	1,185.40	1,780.03	1,652.00	1,652.00	107.75%	(7.75)%	(128.03)
Chlorine	<u>21,799.29</u>	<u>12,930.21</u>	<u>33,152.00</u>	<u>33,152.00</u>	<u>39.00%</u>	<u>61.00%</u>	<u>20,221.79</u>
Total Supplies	22,984.69	14,710.24	34,804.00	34,804.00	42.27%	57.73%	20,093.76
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	197.45	677.10	2,825.00	2,825.00	23.97%	76.03%	2,147.90
Utilities/Electricity	1,399.08	5,604.09	18,904.00	18,904.00	29.64%	70.36%	13,299.91
Utilities/Propane	4,232.01	4,292.03	7,741.00	7,741.00	55.45%	44.55%	3,448.97
Utilities/Water	1,442.32	3,765.17	15,579.00	15,579.00	24.17%	75.83%	11,813.83
Workers Compensation Insurance	178.30	534.90	2,434.00	2,140.00	25.00%	75.00%	1,605.10
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,900.00</u>
Total Other General & Administrative Expenses	7,449.16	14,873.29	51,678.00	51,384.00	28.95%	71.05%	36,510.71
Maintenance & Repairs							
R & M Equipment	0.00	4,520.27	3,588.00	3,588.00	125.98%	(25.98)%	(932.27)
R & M Pools	<u>8,785.76</u>	<u>11,264.65</u>	<u>18,466.00</u>	<u>18,466.00</u>	<u>61.00%</u>	<u>39.00%</u>	<u>7,201.35</u>
Total Maintenance & Repairs	8,785.76	15,784.92	22,054.00	22,054.00	71.57%	28.43%	6,269.08
Total Expenditures	<u>69,136.63</u>	<u>135,280.84</u>	<u>444,090.00</u>	<u>456,056.80</u>	<u>29.66%</u>	<u>70.34%</u>	<u>320,775.96</u>
Net Revenues/Expenditures	<u>(69,136.63)</u>	<u>(135,280.84)</u>	<u>(444,090.00)</u>	<u>(456,056.80)</u>	<u>29.66%</u>	<u>70.34%</u>	<u>(320,775.96)</u>

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

	<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	46,050.00	125,181.27	546,000.00	546,000.00	22.93%	77.07%	420,818.73
Badge & Additional SMF	<u>3,559.04</u>	<u>10,683.78</u>	<u>23,550.00</u>	<u>23,550.00</u>	<u>45.37%</u>	<u>54.63%</u>	<u>12,866.22</u>
Total Charges for Service	<u>49,609.04</u>	<u>135,865.05</u>	<u>569,550.00</u>	<u>569,550.00</u>	<u>23.85%</u>	<u>76.15%</u>	<u>433,684.95</u>
Total Revenues	<u>49,609.04</u>	<u>135,865.05</u>	<u>569,550.00</u>	<u>569,550.00</u>	<u>23.85%</u>	<u>76.15%</u>	<u>433,684.95</u>
Expenditures							
Personnel Expenses							
P/T Wages	1,430.50	5,445.71	35,698.00	35,698.00	15.25%	84.75%	30,252.29
Payroll Taxes	<u>113.53</u>	<u>1,101.60</u>	<u>2,730.00</u>	<u>2,730.00</u>	<u>40.35%</u>	<u>59.65%</u>	<u>1,628.40</u>
Total Personnel Expenses	1,544.03	6,547.31	38,428.00	38,428.00	17.04%	82.96%	31,880.69
Professional Expenses							
Software Renewal/Support Fees	<u>179.00</u>	<u>903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(903.00)</u>
Total Professional Expenses	179.00	903.00	0.00	0.00	0.00%	0.00%	(903.00)
Supplies							
Operating Supplies	<u>328.44</u>	<u>328.44</u>	<u>521.00</u>	<u>521.00</u>	<u>63.04%</u>	<u>36.96%</u>	<u>192.56</u>
Total Supplies	328.44	328.44	521.00	521.00	63.04%	36.96%	192.56
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	133.27	415.43	2,020.00	2,020.00	20.57%	79.43%	1,604.57
Utilities/Electricity	594.49	2,290.86	7,945.00	7,945.00	28.83%	71.17%	5,654.14
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	393.81	1,034.51	5,015.00	5,015.00	20.63%	79.37%	3,980.49
Utilities/Solid Waste - Garbage & Recycling	119.48	358.46	1,546.00	1,546.00	23.19%	76.81%	1,187.54
Utilities/Portable Toilets	960.36	2,282.15	4,175.00	4,175.00	54.66%	45.34%	1,892.85
Equipment Leasing	0.00	1,224.70	2,639.00	2,639.00	46.41%	53.59%	1,414.30
Workers Compensation Insurance	7.00	21.00	95.00	84.00	25.00%	75.00%	63.00
Resident Activities	<u>2,172.61</u>	<u>7,372.61</u>	<u>17,025.00</u>	<u>17,025.00</u>	<u>43.30%</u>	<u>56.70%</u>	<u>9,652.39</u>
Total Other General & Administrative Expenses	4,381.02	14,999.72	41,122.00	41,111.00	36.49%	63.51%	26,111.28
Maintenance & Repairs							
R & M Buildings	40.00	2,990.00	0.00	0.00	0.00%	0.00%	(2,990.00)
R & M Grounds	6,661.74	17,816.11	38,960.00	38,960.00	45.73%	54.27%	21,143.89
R & M Equipment	<u>408.16</u>	<u>10,035.52</u>	<u>7,789.00</u>	<u>7,789.00</u>	<u>128.84%</u>	<u>(28.84)%</u>	<u>(2,246.52)</u>
Total Maintenance & Repairs	7,109.90	30,841.63	46,749.00	46,749.00	65.97%	34.03%	15,907.37
Operating Expenses							
Music and Entertainment - Lounge	5,040.00	16,050.00	65,875.00	65,875.00	24.36%	75.64%	49,825.00
Music and Entertainment - 19th Hole	200.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	3,400.00	8,441.00	42,317.00	42,317.00	19.95%	80.05%	33,876.00

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

	<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>
Total Operating Expenses	<u>8,640.00</u>	<u>24,866.00</u>	<u>108,192.00</u>	<u>108,192.00</u>	<u>22.98%</u>	<u>77.02%</u>	<u>83,326.00</u>
Total Expenditures	<u>22,182.39</u>	<u>78,486.10</u>	<u>235,012.00</u>	<u>235,001.00</u>	<u>33.40%</u>	<u>66.60%</u>	<u>156,514.90</u>
Net Revenues/Expenditures	<u>27,426.65</u>	<u>57,378.95</u>	<u>334,538.00</u>	<u>334,549.00</u>	<u>17.15%</u>	<u>82.85%</u>	<u>277,170.05</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 12/1/2021 Through 12/31/2021

	<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	15,179.58	45,725.93	177,917.00	177,917.00	25.70%	74.30%	132,191.07
Kayak Storage Income	19.50	484.63	1,422.00	1,422.00	34.08%	65.92%	937.37
Total Rents and Royalties	<u>15,199.08</u>	<u>46,210.56</u>	<u>179,339.00</u>	<u>179,339.00</u>	25.77%	74.23%	133,128.44
Other Income							
Delinquent Fee Collections	0.00	0.00	480.00	480.00	0.00%	100.00%	480.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>480.00</u>	0.00%	100.00%	480.00
Total Revenues	<u>15,199.08</u>	<u>46,210.56</u>	<u>179,819.00</u>	<u>179,819.00</u>	25.70%	74.30%	133,608.44
Expenditures							
Supplies							
Operating Supplies	0.00	1,212.00	95.00	95.00	...75.79%	...175.79)%	(1,117.00)
Total Supplies	<u>0.00</u>	<u>1,212.00</u>	<u>95.00</u>	<u>95.00</u>	...75.79%	...175.79)%	(1,117.00)
Other General & Administrative Expenses							
Utilities/Electricity	643.74	2,019.68	8,064.00	8,064.00	25.05%	74.95%	6,044.32
Utilities/Water	167.92	358.60	1,713.00	1,713.00	20.93%	79.07%	1,354.40
Access System Service Fee	0.00	445.00	5,625.00	5,625.00	7.91%	92.09%	5,180.00
Total Other General & Administrative Expenses	<u>811.66</u>	<u>2,823.28</u>	<u>15,402.00</u>	<u>15,402.00</u>	18.33%	81.67%	12,578.72
Maintenance & Repairs							
R & M Equipment	0.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Maintenance & Repairs	<u>0.00</u>	<u>8,775.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	877.50%	(777.50)%	(7,775.00)
Total Expenditures	<u>811.66</u>	<u>12,810.28</u>	<u>16,497.00</u>	<u>16,497.00</u>	77.65%	22.35%	3,686.72
Net Revenues/Expenditures	<u>14,387.42</u>	<u>33,400.28</u>	<u>163,322.00</u>	<u>163,322.00</u>	20.45%	79.55%	129,921.72

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 12/1/2021 Through 12/31/2021

	<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	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	2,855.32	5,165.96	20,000.00	20,000.00	25.83%	74.17%	14,834.04
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	2,855.32	5,165.96	20,260.00	20,260.00	25.50%	74.50%	15,094.04
Total Expenditures	2,855.32	5,165.96	21,520.00	21,520.00	24.01%	75.99%	16,354.04
Net Revenues/Expenditures	(2,855.32)	(5,165.96)	(21,520.00)	(21,520.00)	24.01%	75.99%	(16,354.04)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,883.04	33,997.20	101,597.00	101,597.00	33.46%	66.54%	67,599.80
Common Area Maint Income	1,266.92	5,696.20	20,708.00	20,708.00	27.51%	72.49%	15,011.80
Real Estate Taxes Income	1,031.22	3,093.66	12,660.00	12,660.00	24.44%	75.56%	9,566.34
Total Rents and Royalties	<u>9,181.18</u>	<u>42,787.06</u>	<u>134,965.00</u>	<u>134,965.00</u>	<u>31.70%</u>	<u>68.30%</u>	<u>92,177.94</u>
Total Revenues	<u>9,181.18</u>	<u>42,787.06</u>	<u>134,965.00</u>	<u>134,965.00</u>	<u>31.70%</u>	<u>68.30%</u>	<u>92,177.94</u>
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Legal Fees	105.00	105.00	0.00	0.00	0.00%	0.00%	(105.00)
Total Professional Expenses	<u>105.00</u>	<u>1,382.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(1,382.36)</u>
Other General & Administrative Expenses							
Property Taxes	0.00	17,055.92	17,298.00	17,298.00	98.60%	1.40%	242.08
Telephone, Internet, Cable	157.66	497.93	3,159.00	3,159.00	15.76%	84.24%	2,661.07
Utilities/Electricity	153.02	482.82	1,836.00	1,836.00	26.30%	73.70%	1,353.18
Utilities/Water	113.10	340.32	1,197.00	1,197.00	28.43%	71.57%	856.68
Utilities/Solid Waste - Garbage & Recycling	522.51	1,590.00	5,614.00	5,614.00	28.32%	71.68%	4,024.00
CVO Utilities	235.21	886.07	3,444.00	3,444.00	25.73%	74.27%	2,557.93
Total Other General & Administrative Expenses	<u>1,181.50</u>	<u>20,853.06</u>	<u>32,548.00</u>	<u>32,548.00</u>	<u>64.07%</u>	<u>35.93%</u>	<u>11,694.94</u>
Maintenance & Repairs							
R & M Buildings	1,636.84	6,387.07	5,575.00	5,575.00	114.57%	(14.57)%	(812.07)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	<u>1,636.84</u>	<u>6,387.07</u>	<u>5,820.00</u>	<u>5,820.00</u>	<u>109.74%</u>	<u>(9.74)%</u>	<u>(567.07)</u>
Total Expenditures	<u>2,923.34</u>	<u>28,622.49</u>	<u>38,368.00</u>	<u>38,368.00</u>	<u>74.60%</u>	<u>25.40%</u>	<u>9,745.51</u>
Net Revenues/Expenditures	<u>6,257.84</u>	<u>14,164.57</u>	<u>96,597.00</u>	<u>96,597.00</u>	<u>14.66%</u>	<u>85.34%</u>	<u>82,432.43</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2021 Through 12/31/2021

	<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							
Other Income							
Proceeds from Sale of Assets	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Other Income	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Revenues	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Expenditures							
Contingency							
Contingency	0.00	0.00	100,000.00	60,058.92	0.00%	100.00%	60,058.92
Total Contingency	0.00	0.00	100,000.00	60,058.92	0.00%	100.00%	60,058.92
Capital Outlay							
Bldg. D/E Restroom Upgrades	0.00	0.00	0.00	5,189.00	0.00%	100.00%	5,189.00
Neighborhood Revitalization Program	15,265.79	15,603.35	0.00	94,293.00	16.55%	83.45%	78,689.65
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	0.00	25,000.00	137,829.00	0.00%	100.00%	137,829.00
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	6,325.00	6,325.00	5,900.00	11,700.00	54.06%	45.94%	5,375.00
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
Exterior Doors and Windows Replacement	0.00	33,176.60	0.00	66,353.18	50.00%	50.00%	33,176.58
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	3,833.00	0.00	6,546.00	58.55%	41.45%	2,713.00
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
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	10,700.00	10,700.00	4,700.00	4,700.00	227.66%	(127.66)%	(6,000.00)
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

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	0.00	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
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	71,182.80	175,000.00	237,276.00	30.00%	70.00%	166,093.20
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	0.00	2,750.00	0.00	68,850.00	3.99%	96.01%	66,100.00
POS for Bldgs. A & D/E	0.00	5,521.23	0.00	7,136.00	77.37%	22.63%	1,614.77
Building A Renovation	421.30	2,813.92	0.00	48,402.00	5.81%	94.19%	45,588.08
Replace Electrical Infrastructure Shopping Center	9,500.00	20,347.10	0.00	190,815.00	10.66%	89.34%	170,467.90
Total Capital Outlay	<u>42,212.09</u>	<u>186,925.00</u>	<u>774,368.00</u>	<u>1,856,607.18</u>	<u>10.07%</u>	<u>89.93%</u>	<u>1,669,682.18</u>
Total Expenditures	<u>42,212.09</u>	<u>186,925.00</u>	<u>874,368.00</u>	<u>1,916,666.10</u>	<u>9.75%</u>	<u>90.25%</u>	<u>1,729,741.10</u>
Net Revenues/Expenditures	<u>(42,212.09)</u>	<u>(141,625.00)</u>	<u>(874,368.00)</u>	<u>(1,871,366.10)</u>	<u>7.57%</u>	<u>92.43%</u>	<u>(1,729,741.10)</u>