

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,878,880.95	2,964,314.22	4,006,703.00	4,006,703.00	73.98%
Food and Beverage	24,967.78	50,740.96	1,286,340.00	1,286,340.00	3.94%
Resident Relations	2,921.00	14,034.56	100,315.00	100,315.00	13.99%
Golf/Pro Shop	49,058.31	331,352.93	649,517.00	649,517.00	51.02%
Property Services	39,312.37	84,389.57	317,200.00	317,200.00	26.60%
Vehicle Storage	13,156.20	40,725.27	157,449.00	157,449.00	25.87%
R&M/Capital Projects	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
Shopping Center	8,928.56	40,815.74	110,104.00	110,104.00	37.07%
Total Revenues	<u>2,017,225.17</u>	<u>3,526,373.25</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>46.23%</u>
Expenditures					
Administration	188,227.63	439,682.98	1,340,490.00	1,259,032.08	34.92%
Food and Beverage	31,761.54	75,134.99	1,297,915.00	1,306,602.26	5.75%
Resident Relations	32,711.87	122,990.26	543,641.00	561,501.27	21.90%
Golf/Pro Shop	68,830.27	213,207.29	917,049.00	924,373.44	23.07%
Property Services	149,109.92	438,147.02	1,717,079.00	1,752,661.33	25.00%
Vehicle Storage	795.95	7,705.06	18,516.00	18,516.00	41.61%
R&M/Capital Projects	78,577.29	171,893.47	1,706,318.00	2,681,340.62	6.41%
StormWater	4,020.31	12,060.93	50,547.00	50,547.00	23.86%
Shopping Center	2,497.67	29,212.61	36,073.00	36,073.00	80.98%
Total Expenditures	<u>556,532.45</u>	<u>1,510,034.61</u>	<u>7,627,628.00</u>	<u>8,590,647.00</u>	<u>17.58%</u>
Net Revenues/Expenditures	<u>1,460,692.72</u>	<u>2,016,338.64</u>	<u>0.00</u>	<u>(963,019.00)</u>	<u>(209.38)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	1,878,432.95	2,943,135.08	3,978,000.00	3,978,000.00	73.99%	26.01%	1,034,864.92
Total Assessments	1,878,432.95	2,943,135.08	3,978,000.00	3,978,000.00	73.99%	26.01%	1,034,864.92
Interest							
Interest Income	0.00	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Total Interest	0.00	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Grant - Econ Environment	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Vendor Discounts	68.00	102.00	260.00	260.00	39.23%	60.77%	158.00
Sales Tax Discounts	30.00	90.00	360.00	360.00	25.00%	75.00%	270.00
Delinquent Fee Collections	260.00	800.00	3,575.00	3,575.00	22.38%	77.62%	2,775.00
Lien Fee Reimbursement	90.00	225.00	1,168.00	1,168.00	19.26%	80.74%	943.00
Legal Fee Recovery	0.00	3,887.89	1,225.00	1,225.00	317.38%	(217.38)%	(2,662.89)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Miscellaneous Income General	0.00	10,609.30	250.00	250.00	...43.72%	...143.72)%	(10,359.30)
Total Other Income	448.00	17,423.41	11,903.00	11,903.00	146.38%	(46.38)%	(5,520.41)
Total Revenues	1,878,880.95	2,964,314.22	4,006,703.00	4,006,703.00	73.98%	26.02%	1,042,388.78
Expenditures							
Personnel Expenses							
F/T Salaries	19,194.91	62,899.57	291,636.00	266,566.80	23.60%	76.40%	203,667.23
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	0.00	250.00	2,140.00	2,140.00	11.68%	88.32%	1,890.00
Payroll Taxes	1,402.05	4,586.96	22,648.00	20,785.67	22.07%	77.93%	16,198.71
401 A Benefit	290.94	872.82	5,090.00	5,090.00	17.15%	82.85%	4,217.18
Medical/Dental/Life & AD&D Insurance	3,947.92	10,773.41	55,319.00	55,319.00	19.48%	80.52%	44,545.59
Total Personnel Expenses	24,835.82	79,449.70	379,111.00	352,904.47	22.51%	77.49%	273,454.77
Professional Expenses							
Payroll Fees	1,611.32	4,918.32	22,650.00	22,650.00	21.71%	78.29%	17,731.68
Professional Fees	2,316.00	2,507.50	9,723.00	19,323.00	12.98%	87.02%	16,815.50
Legal Fees	0.00	15,627.50	52,988.00	52,988.00	29.49%	70.51%	37,360.50
Management Fees	13,595.75	40,791.73	239,105.00	239,105.00	17.06%	82.94%	198,313.27
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	9,880.00	19,160.00	35,000.00	35,000.00	54.74%	45.26%	15,840.00
Software Renewal/Support Fees	3,672.24	21,590.42	36,760.00	36,760.00	58.73%	41.27%	15,169.58

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>31,075.31</u>	<u>109,595.47</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>26.68%</u>	<u>73.32%</u>	<u>301,230.53</u>
Supplies							
Operating Supplies	<u>308.87</u>	<u>1,988.83</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>24.97%</u>	<u>75.03%</u>	<u>5,975.17</u>
Total Supplies	308.87	1,988.83	7,964.00	7,964.00	24.97%	75.03%	5,975.17
Other General & Administrative Expenses							
Collection Fees	36,100.34	56,513.02	77,220.00	77,220.00	73.18%	26.82%	20,706.98
Collection Discounts	73,415.94	117,666.66	126,953.00	126,953.00	92.69%	7.31%	9,286.34
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	5,047.26	5,047.26	78,945.00	14,149.73	35.67%	64.33%	9,102.47
Employee Recruitment & Testing	0.00	30.29	415.00	415.00	7.30%	92.70%	384.71
Lien & Recording Fees	132.00	310.00	1,209.00	1,209.00	25.64%	74.36%	899.00
Travel and Training	324.75	661.38	8,945.00	8,945.00	7.39%	92.61%	8,283.62
Telephone, Internet, Cable	196.32	822.61	4,909.00	4,909.00	16.76%	83.24%	4,086.39
Postage	50.00	150.00	4,456.00	4,456.00	3.37%	96.63%	4,306.00
Utilities/Electricity	238.00	780.28	5,238.00	5,238.00	14.90%	85.10%	4,457.72
Utilities/Water	99.12	272.58	2,045.00	2,045.00	13.33%	86.67%	1,772.42
Equipment Leasing	50.00	915.79	4,024.00	4,024.00	22.76%	77.24%	3,108.21
Insurance	11,061.92	33,185.72	141,226.00	141,226.00	23.50%	76.50%	108,040.28
Workers Compensation Insurance	67.94	203.82	782.00	725.88	28.08%	71.92%	522.06
Printing	0.00	0.00	3,461.00	3,461.00	0.00%	100.00%	3,461.00
Advertising	0.00	0.00	2,740.00	2,740.00	0.00%	100.00%	2,740.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,303.38	6,135.96	31,516.00	31,516.00	19.47%	80.53%	25,380.04
Bad Debts	0.00	583.54	0.00	0.00	0.00%	0.00%	(583.54)
Dues and Subscriptions	0.00	4,000.00	5,180.00	5,180.00	77.22%	22.78%	1,180.00
Election Expenses	<u>4,250.65</u>	<u>4,250.65</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>170.03%</u>	<u>(70.03)%</u>	<u>(1,750.65)</u>
Total Other General & Administrative Expenses	132,337.62	246,580.15	517,999.00	453,147.61	54.41%	45.59%	206,567.46
Maintenance & Repairs							
R & M Buildings	0.00	2,398.82	3,111.00	3,111.00	77.11%	22.89%	712.18
R & M Equipment	<u>(329.99)</u>	<u>(329.99)</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>(6.41)%</u>	<u>106.41%</u>	<u>5,478.99</u>
Total Maintenance & Repairs	(329.99)	2,068.83	8,260.00	8,260.00	25.05%	74.95%	6,191.17
Contingency							
Contingency	<u>0.00</u>	<u>0.00</u>	<u>25,930.00</u>	<u>25,930.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>25,930.00</u>
Total Contingency	<u>0.00</u>	<u>0.00</u>	<u>25,930.00</u>	<u>25,930.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>25,930.00</u>
Total Expenditures	<u>188,227.63</u>	<u>439,682.98</u>	<u>1,340,490.00</u>	<u>1,259,032.08</u>	<u>34.92%</u>	<u>65.08%</u>	<u>819,349.10</u>
Net Revenues/Expenditures	<u>1,690,653.32</u>	<u>2,524,631.24</u>	<u>2,666,213.00</u>	<u>2,747,670.92</u>	<u>91.88%</u>	<u>8.12%</u>	<u>223,039.68</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	<u>1,878,432.95</u>	<u>2,943,135.08</u>	<u>3,978,000.00</u>	<u>3,978,000.00</u>	<u>73.99%</u>	<u>26.01%</u>	<u>1,034,864.92</u>
Total Assessments	1,878,432.95	2,943,135.08	3,978,000.00	3,978,000.00	73.99%	26.01%	1,034,864.92
Interest							
Interest Income	<u>0.00</u>	<u>3,755.73</u>	<u>16,800.00</u>	<u>16,800.00</u>	<u>22.36%</u>	<u>77.64%</u>	<u>13,044.27</u>
Total Interest	0.00	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Vendor Discounts	68.00	102.00	260.00	260.00	39.23%	60.77%	158.00
Sales Tax Discounts	30.00	90.00	360.00	360.00	25.00%	75.00%	270.00
Delinquent Fee Collections	260.00	800.00	3,575.00	3,575.00	22.38%	77.62%	2,775.00
Lien Fee Reimbursement	90.00	225.00	1,168.00	1,168.00	19.26%	80.74%	943.00
Legal Fee Recovery	0.00	3,887.89	1,225.00	1,225.00	317.38%	(217.38)%	(2,662.89)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Miscellaneous Income General	<u>0.00</u>	<u>10,609.30</u>	<u>250.00</u>	<u>250.00</u>	<u>...43.72%</u>	<u>...143.72)%</u>	<u>(10,359.30)</u>
Total Other Income	448.00	15,714.19	8,903.00	8,903.00	176.50%	(76.50)%	(6,811.19)
Total Revenues	<u>1,878,880.95</u>	<u>2,962,605.00</u>	<u>4,003,703.00</u>	<u>4,003,703.00</u>	<u>74.00%</u>	<u>26.00%</u>	<u>1,041,098.00</u>
Expenditures							
Personnel Expenses							
F/T Salaries	14,312.22	45,948.61	199,492.00	172,176.40	26.69%	73.31%	126,227.79
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	0.00	0.00	840.00	840.00	0.00%	100.00%	840.00
Payroll Taxes	1,049.74	3,336.78	15,325.00	13,290.82	25.11%	74.89%	9,954.04
401 A Benefit	190.94	572.82	2,482.00	2,482.00	23.08%	76.92%	1,909.18
Medical/Dental/Life & AD&D Insurance	<u>2,965.94</u>	<u>8,801.41</u>	<u>34,556.00</u>	<u>34,556.00</u>	<u>25.47%</u>	<u>74.53%</u>	<u>25,754.59</u>
Total Personnel Expenses	18,518.84	58,726.56	252,695.00	224,070.22	26.21%	73.79%	165,343.66
Professional Expenses							
Payroll Fees	1,611.32	4,918.32	22,650.00	22,650.00	21.71%	78.29%	17,731.68
Professional Fees	0.00	142.50	3,525.00	13,125.00	1.09%	98.91%	12,982.50
Legal Fees	0.00	1,977.50	2,988.00	2,988.00	66.18%	33.82%	1,010.50
Accounting & Auditing Fees	9,880.00	19,160.00	35,000.00	35,000.00	54.74%	45.26%	15,840.00
Software Renewal/Support Fees	<u>0.00</u>	<u>0.00</u>	<u>5,320.00</u>	<u>5,320.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>5,320.00</u>
Total Professional Expenses	11,491.32	26,198.32	69,483.00	79,083.00	33.13%	66.87%	52,884.68
Supplies							
Operating Supplies	<u>77.98</u>	<u>1,053.20</u>	<u>2,769.00</u>	<u>2,769.00</u>	<u>38.04%</u>	<u>61.96%</u>	<u>1,715.80</u>
Total Supplies	77.98	1,053.20	2,769.00	2,769.00	38.04%	61.96%	1,715.80
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	36,100.34	56,513.02	77,220.00	77,220.00	73.18%	26.82%	20,706.98
Collection Discounts	73,415.94	117,666.66	126,953.00	126,953.00	92.69%	7.31%	9,286.34
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	5,047.26	5,047.26	78,945.00	14,149.73	35.67%	64.33%	9,102.47
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	132.00	300.00	1,109.00	1,109.00	27.05%	72.95%	809.00
Travel and Training	0.00	0.00	3,400.00	3,400.00	0.00%	100.00%	3,400.00
Telephone, Internet, Cable	54.44	376.40	2,266.00	2,266.00	16.61%	83.39%	1,889.60
Postage	50.00	150.00	1,836.00	1,836.00	8.17%	91.83%	1,686.00
Utilities/Electricity	120.00	391.14	2,661.00	2,661.00	14.70%	85.30%	2,269.86
Utilities/Water	49.56	136.29	1,421.00	1,421.00	9.59%	90.41%	1,284.71
Equipment Leasing	50.00	708.24	3,010.00	3,010.00	23.53%	76.47%	2,301.76
Workers Compensation Insurance	15.64	46.92	180.00	123.88	37.88%	62.12%	76.96
Printing	0.00	0.00	1,043.00	1,043.00	0.00%	100.00%	1,043.00
Advertising	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,303.38	6,135.96	31,516.00	31,516.00	19.47%	80.53%	25,380.04
Bad Debts	0.00	583.54	0.00	0.00	0.00%	0.00%	(583.54)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	116,338.56	203,106.02	350,313.00	285,461.61	71.15%	28.85%	82,355.59
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	2,261.00	2,261.00	53.05%	46.95%	1,061.59
R & M Equipment	0.00	0.00	1,399.00	1,399.00	0.00%	100.00%	1,399.00
Total Maintenance & Repairs	0.00	1,199.41	3,660.00	3,660.00	32.77%	67.23%	2,460.59
Contingency							
Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Expenditures	146,426.70	290,283.51	704,850.00	620,973.83	46.75%	53.25%	330,690.32
Net Revenues/Expenditures	1,732,454.25	2,672,321.49	3,298,853.00	3,382,729.17	79.00%	21.00%	710,407.68

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Grant - Econ Environment	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Other Income	0.00	1,709.22	3,000.00	3,000.00	56.97%	43.03%	1,290.78
Total Revenues	0.00	1,709.22	3,000.00	3,000.00	56.97%	43.03%	1,290.78
Expenditures							
Personnel Expenses							
F/T Salaries	4,882.69	16,950.96	92,144.00	94,390.40	17.96%	82.04%	77,439.44
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Special Pay	0.00	250.00	1,300.00	1,300.00	19.23%	80.77%	1,050.00
Payroll Taxes	352.31	1,250.18	7,323.00	7,494.85	16.68%	83.32%	6,244.67
401 A Benefit	100.00	300.00	2,608.00	2,608.00	11.50%	88.50%	2,308.00
Medical/Dental/Life & AD&D Insurance	981.98	1,972.00	20,763.00	20,763.00	9.50%	90.50%	18,791.00
Total Personnel Expenses	6,316.98	20,723.14	126,416.00	128,834.25	16.09%	83.91%	108,111.11
Professional Expenses							
Professional Fees	2,316.00	2,365.00	6,198.00	6,198.00	38.16%	61.84%	3,833.00
Legal Fees	0.00	13,650.00	50,000.00	50,000.00	27.30%	72.70%	36,350.00
Management Fees	13,595.75	40,791.73	239,105.00	239,105.00	17.06%	82.94%	198,313.27
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	3,672.24	21,590.42	31,440.00	31,440.00	68.67%	31.33%	9,849.58
Total Professional Expenses	19,583.99	83,397.15	331,743.00	331,743.00	25.14%	74.86%	248,345.85
Supplies							
Operating Supplies	230.89	935.63	5,195.00	5,195.00	18.01%	81.99%	4,259.37
Total Supplies	230.89	935.63	5,195.00	5,195.00	18.01%	81.99%	4,259.37
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	30.29	250.00	250.00	12.12%	87.88%	219.71
Lien & Recording Fees	0.00	10.00	100.00	100.00	10.00%	90.00%	90.00
Travel and Training	324.75	661.38	5,545.00	5,545.00	11.93%	88.07%	4,883.62
Telephone, Internet, Cable	141.88	446.21	2,643.00	2,643.00	16.88%	83.12%	2,196.79
Postage	0.00	0.00	2,620.00	2,620.00	0.00%	100.00%	2,620.00
Utilities/Electricity	118.00	389.14	2,577.00	2,577.00	15.10%	84.90%	2,187.86
Utilities/Water	49.56	136.29	624.00	624.00	21.84%	78.16%	487.71
Equipment Leasing	0.00	207.55	1,014.00	1,014.00	20.47%	79.53%	806.45
Insurance	11,061.92	33,185.72	141,226.00	141,226.00	23.50%	76.50%	108,040.28
Workers Compensation Insurance	52.30	156.90	602.00	602.00	26.06%	73.94%	445.10
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	0.00	1,322.00	1,322.00	0.00%	100.00%	1,322.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	4,000.00	4,245.00	4,245.00	94.23%	5.77%	245.00
Election Expenses	<u>4,250.65</u>	<u>4,250.65</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>170.03%</u>	<u>(70.03)%</u>	<u>(1,750.65)</u>
Total Other General & Administrative Expenses	15,999.06	43,474.13	167,686.00	167,686.00	25.93%	74.07%	124,211.87
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	<u>(329.99)</u>	<u>(329.99)</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>(8.80)%</u>	<u>108.80%</u>	<u>4,079.99</u>
Total Maintenance & Repairs	<u>(329.99)</u>	<u>869.42</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>18.90%</u>	<u>81.10%</u>	<u>3,730.58</u>
Total Expenditures	<u>41,800.93</u>	<u>149,399.47</u>	<u>635,640.00</u>	<u>638,058.25</u>	<u>23.41%</u>	<u>76.59%</u>	<u>488,658.78</u>
Net Revenues/Expenditures	<u>(41,800.93)</u>	<u>(147,690.25)</u>	<u>(632,640.00)</u>	<u>(635,058.25)</u>	<u>23.26%</u>	<u>76.74%</u>	<u>(487,368.00)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	22,990.24	47,744.32	798,703.00	798,703.00	5.98%	94.02%	750,958.68
Food Sales	2,145.78	3,243.02	501,374.00	501,374.00	0.65%	99.35%	498,130.98
Coupons	(172.90)	(267.60)	(17,988.00)	(17,988.00)	1.49%	98.51%	(17,720.40)
Staff Discount	0.00	0.00	(1,295.00)	(1,295.00)	0.00%	100.00%	(1,295.00)
F&B Shift Discount	0.00	0.00	(13,627.00)	(13,627.00)	0.00%	100.00%	(13,627.00)
Total Charges for Service	24,963.12	50,719.74	1,267,167.00	1,267,167.00	4.00%	96.00%	1,216,447.26
Other Income							
Merchandise Sales	0.00	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Vending Machine Income	0.00	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	4.66	15.62	15,816.00	15,816.00	0.10%	99.90%	15,800.38
Total Other Income	4.66	21.22	19,173.00	19,173.00	0.11%	99.89%	19,151.78
Total Revenues	24,967.78	50,740.96	1,286,340.00	1,286,340.00	3.94%	96.06%	1,235,599.04
Expenditures							
Personnel Expenses							
F/T Salaries	5,930.75	18,748.81	190,268.00	195,463.11	9.59%	90.41%	176,714.30
P/T Wages	3,639.35	9,990.11	302,496.00	305,370.80	3.27%	96.73%	295,380.69
Overtime	13.64	13.64	4,665.00	4,665.00	0.29%	99.71%	4,651.36
Special Pay	273.93	494.93	0.00	0.00	0.00%	0.00%	(494.93)
Payroll Taxes	959.69	2,631.68	38,081.00	38,698.35	6.80%	93.20%	36,066.67
401 A Benefit	160.70	482.10	2,089.00	2,089.00	23.08%	76.92%	1,606.90
Medical/Dental/Life & AD&D Insurance	1,376.38	3,145.61	64,826.00	64,826.00	4.85%	95.15%	61,680.39
Total Personnel Expenses	12,354.44	35,506.88	602,425.00	611,112.26	5.81%	94.19%	575,605.38
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Total Professional Expenses	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Supplies							
Operating Supplies	297.07	406.70	13,656.00	13,656.00	2.98%	97.02%	13,249.30
Cleaning Supplies	0.00	33.81	7,703.00	7,703.00	0.44%	99.56%	7,669.19
Beverage Supplies	192.15	224.55	5,771.00	5,771.00	3.89%	96.11%	5,546.45
Paper Supplies	493.86	1,022.64	19,165.00	19,165.00	5.34%	94.66%	18,142.36
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	983.08	1,687.70	46,360.00	46,360.00	3.64%	96.36%	44,672.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	2,712.00	2,712.00	0.00%	100.00%	2,712.00
Travel and Training	121.00	363.00	4,218.00	4,218.00	8.61%	91.39%	3,855.00
Telephone, Internet, Cable	499.58	1,496.04	10,867.00	10,867.00	13.77%	86.23%	9,370.96

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	220.00	744.26	3,607.00	3,607.00	20.63%	79.37%	2,862.74
Utilities/Propane	0.00	(556.92)	7,274.00	7,274.00	(7.66)%	107.66%	7,830.92
Utilities/Water	105.05	395.12	2,584.00	2,584.00	15.29%	84.71%	2,188.88
Utilities/Solid Waste - Garbage & Recycling	340.70	1,321.41	7,288.00	7,288.00	18.13%	81.87%	5,966.59
Equipment Leasing	241.59	1,132.01	18,113.00	18,113.00	6.25%	93.75%	16,980.99
Uniform Leasing	0.00	0.00	7,266.00	7,266.00	0.00%	100.00%	7,266.00
Workers Compensation Insurance	379.54	1,138.62	4,369.00	4,369.00	26.06%	73.94%	3,230.38
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	0.00	0.00	4,190.00	4,190.00	0.00%	100.00%	4,190.00
Dues and Subscriptions	95.85	340.60	6,572.00	6,572.00	5.18%	94.82%	6,231.40
Total Other General & Administrative Expenses	2,003.31	6,374.14	83,715.00	83,715.00	7.61%	92.39%	77,340.86
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	374.00	374.00	0.00%	100.00%	374.00
R & M Buildings	0.00	4,264.71	5,659.00	5,659.00	75.36%	24.64%	1,394.29
R & M Equipment	157.00	509.12	16,441.00	16,441.00	3.10%	96.90%	15,931.88
Total Maintenance & Repairs	157.00	4,773.83	22,474.00	22,474.00	21.24%	78.76%	17,700.17
Operating Expenses							
Music and Entertainment	0.00	0.00	8,060.00	8,060.00	0.00%	100.00%	8,060.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	1,778.52	2,075.51	231,868.00	231,868.00	0.90%	99.10%	229,792.49
Beverage Cost of Sales	13,149.79	20,435.29	257,313.00	257,313.00	7.94%	92.06%	236,877.71
Soft Drink & CO2	1,335.40	4,139.14	41,316.00	41,316.00	10.02%	89.98%	37,176.86
Total Operating Expenses	16,263.71	26,649.94	540,542.00	540,542.00	4.93%	95.07%	513,892.06
Total Expenditures	31,761.54	75,134.99	1,297,915.00	1,306,602.26	5.75%	94.25%	1,231,467.27
Net Revenues/Expenditures	(6,793.76)	(24,394.03)	(11,575.00)	(20,262.26)	120.39%	(20.39)%	4,131.77

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	6,971.04	17,644.46	364,638.00	364,638.00	4.84%	95.16%	346,993.54
Food Sales	409.14	682.40	71,712.00	71,712.00	0.95%	99.05%	71,029.60
Total Charges for Service	7,380.18	18,326.86	436,350.00	436,350.00	4.20%	95.80%	418,023.14
Other Income							
Vending Machine Income	0.00	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	0.00	0.93	1,455.00	1,455.00	0.06%	99.94%	1,454.07
Total Other Income	0.00	5.13	1,917.00	1,917.00	0.27%	99.73%	1,911.87
Total Revenues	7,380.18	18,331.99	438,267.00	438,267.00	4.18%	95.82%	419,935.01
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	1,542.76	4,718.01	90,803.00	91,626.20	5.15%	94.85%	86,908.19
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	162.44	313.44	0.00	0.00	0.00%	0.00%	(313.44)
Payroll Taxes	210.33	560.29	7,954.00	8,052.79	6.96%	93.04%	7,492.50
Medical/Dental/Life & AD&D Insurance	251.89	134.69	26,012.00	26,012.00	0.52%	99.48%	25,877.31
Total Personnel Expenses	2,167.42	5,726.43	137,941.00	139,331.13	4.11%	95.89%	133,604.70
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Total Professional Expenses	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Supplies							
Operating Supplies	12.66	50.36	2,259.00	2,259.00	2.23%	97.77%	2,208.64
Cleaning Supplies	0.00	0.00	2,633.00	2,633.00	0.00%	100.00%	2,633.00
Beverage Supplies	68.87	90.92	2,842.00	2,842.00	3.20%	96.80%	2,751.08
Paper Supplies	136.23	442.65	9,577.00	9,577.00	4.62%	95.38%	9,134.35
Total Supplies	217.76	583.93	17,311.00	17,311.00	3.37%	96.63%	16,727.07
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,977.00	1,977.00	0.00%	100.00%	1,977.00
Travel and Training	60.50	181.50	1,692.00	1,692.00	10.73%	89.27%	1,510.50
Telephone, Internet, Cable	0.10	136.55	816.00	816.00	16.73%	83.27%	679.45
Utilities/Electricity	120.00	431.02	1,613.00	1,613.00	26.72%	73.28%	1,181.98
Utilities/Propane	0.00	(736.71)	1,893.00	1,893.00	(38.92)%	138.92%	2,629.71
Utilities/Water	61.07	167.05	603.00	603.00	27.70%	72.30%	435.95
Utilities/Solid Waste - Garbage & Recycling	130.71	607.85	3,641.00	3,641.00	16.69%	83.31%	3,033.15
Equipment Leasing	119.11	365.28	1,822.00	1,822.00	20.05%	79.95%	1,456.72
Uniform Leasing	0.00	0.00	2,827.00	2,827.00	0.00%	100.00%	2,827.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	70.89	254.55	816.00	816.00	31.19%	68.81%	561.45
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	0.00	0.00	2,293.00	2,293.00	0.00%	100.00%	2,293.00
Dues and Subscriptions	95.85	202.25	2,692.00	2,692.00	7.51%	92.49%	2,489.75
Total Other General & Administrative Expenses	658.23	1,609.34	24,250.00	24,250.00	6.64%	93.36%	22,640.66
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	0.00	2,882.82	3,114.00	3,114.00	92.58%	7.42%	231.18
R & M Equipment	0.00	246.04	6,026.00	6,026.00	4.08%	95.92%	5,779.96
Total Maintenance & Repairs	0.00	3,128.86	9,265.00	9,265.00	33.77%	66.23%	6,136.14
Operating Expenses							
Music and Entertainment	0.00	0.00	1,650.00	1,650.00	0.00%	100.00%	1,650.00
Food Cost of Sales	216.38	436.69	33,704.00	33,704.00	1.30%	98.70%	33,267.31
Beverage Cost of Sales	4,410.06	7,550.84	116,684.00	116,684.00	6.47%	93.53%	109,133.16
Soft Drink & CO2	645.90	1,629.55	21,973.00	21,973.00	7.42%	92.58%	20,343.45
Total Operating Expenses	5,272.34	9,617.08	174,011.00	174,011.00	5.53%	94.47%	164,393.92
Total Expenditures	8,315.75	20,665.64	363,539.00	364,929.13	5.66%	94.34%	344,263.49
Net Revenues/Expenditures	(935.57)	(2,333.65)	74,728.00	73,337.87	(3.18)%	103.18%	75,671.52

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	15,879.02	29,819.50	254,335.00	254,335.00	11.72%	88.28%	224,515.50
Food Sales	445.00	610.87	252,545.00	252,545.00	0.24%	99.76%	251,934.13
Total Charges for Service	16,324.02	30,430.37	506,880.00	506,880.00	6.00%	94.00%	476,449.63
Other Income							
Miscellaneous Income General	4.66	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Other Income	4.66	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Revenues	16,328.68	30,445.06	507,115.00	507,115.00	6.00%	94.00%	476,669.94
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	2,096.59	5,269.67	111,368.00	113,053.64	4.66%	95.34%	107,783.97
Overtime	13.64	13.64	2,154.00	2,154.00	0.63%	99.37%	2,140.36
Special Pay	111.49	181.49	0.00	0.00	0.00%	0.00%	(181.49)
Payroll Taxes	322.65	763.11	15,228.00	15,488.19	4.93%	95.07%	14,725.08
Medical/Dental/Life & AD&D Insurance	152.99	113.87	25,808.00	25,808.00	0.44%	99.56%	25,694.13
Total Personnel Expenses	2,697.36	6,341.78	240,104.00	243,765.42	2.60%	97.40%	237,423.64
Professional Expenses							
Professional Fees	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	284.41	339.35	3,394.00	3,394.00	10.00%	90.00%	3,054.65
Cleaning Supplies	0.00	33.81	4,864.00	4,864.00	0.70%	99.30%	4,830.19
Beverage Supplies	123.28	133.63	1,706.00	1,706.00	7.83%	92.17%	1,572.37
Paper Supplies	357.63	579.99	7,794.00	7,794.00	7.44%	92.56%	7,214.01
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	765.32	1,086.78	17,823.00	17,823.00	6.10%	93.90%	16,736.22
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	621.00	621.00	0.00%	100.00%	621.00
Travel and Training	60.50	181.50	2,199.00	2,199.00	8.25%	91.75%	2,017.50
Telephone, Internet, Cable	424.55	1,169.06	9,289.00	9,289.00	12.59%	87.41%	8,119.94
Utilities/Electricity	100.00	313.24	1,994.00	1,994.00	15.71%	84.29%	1,680.76
Utilities/Propane	0.00	33.00	3,489.00	3,489.00	0.95%	99.05%	3,456.00
Utilities/Water	43.98	228.07	1,981.00	1,981.00	11.51%	88.49%	1,752.93
Utilities/Solid Waste - Garbage & Recycling	157.14	660.71	1,496.00	1,496.00	44.17%	55.83%	835.29
Equipment Leasing	122.48	766.73	3,592.00	3,592.00	21.35%	78.65%	2,825.27
Uniform Leasing	0.00	0.00	2,748.00	2,748.00	0.00%	100.00%	2,748.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	561.96	1,572.00	1,572.00	35.75%	64.25%	1,010.04
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	0.00	0.00	998.00	998.00	0.00%	100.00%	998.00
Dues and Subscriptions	0.00	138.35	1,786.00	1,786.00	7.75%	92.25%	1,647.65
Total Other General & Administrative Expenses	1,045.21	4,052.62	33,257.00	33,257.00	12.19%	87.81%	29,204.38
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	0.00	1,381.89	2,236.00	2,236.00	61.80%	38.20%	854.11
R & M Equipment	157.00	263.08	8,176.00	8,176.00	3.22%	96.78%	7,912.92
Total Maintenance & Repairs	157.00	1,644.97	10,661.00	10,661.00	15.43%	84.57%	9,016.03
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	314.34	391.02	118,696.00	118,696.00	0.33%	99.67%	118,304.98
Beverage Cost of Sales	8,660.69	12,763.88	81,387.00	81,387.00	15.68%	84.32%	68,623.12
Soft Drink & CO2	689.50	2,509.59	16,997.00	16,997.00	14.76%	85.24%	14,487.41
Total Operating Expenses	9,664.53	15,664.49	217,735.00	217,735.00	7.19%	92.81%	202,070.51
Total Expenditures	14,329.42	28,933.14	520,861.00	524,522.42	5.52%	94.48%	495,589.28
Net Revenues/Expenditures	1,999.26	1,511.92	(13,746.00)	(17,407.42)	(8.69)%	108.69%	(18,919.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 12/1/2020 Through 12/31/2020

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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	140.18	280.36	154,011.00	154,011.00	0.18%	99.82%	153,730.64
Food Sales	<u>1,291.64</u>	<u>1,949.75</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>1.55%</u>	<u>98.45%</u>	<u>123,904.25</u>
Total Charges for Service	1,431.82	2,230.11	279,865.00	279,865.00	0.80%	99.20%	277,634.89
Other Income							
Merchandise Sales	0.00	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Miscellaneous Income General	<u>0.00</u>	<u>0.00</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>14,126.00</u>
Total Other Income	<u>0.00</u>	<u>1.40</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>0.01%</u>	<u>99.99%</u>	<u>17,019.60</u>
Total Revenues	<u>1,431.82</u>	<u>2,231.51</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>0.75%</u>	<u>99.25%</u>	<u>294,654.49</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	11,752.00	12,158.18	0.00%	100.00%	12,158.18
P/T Wages	0.00	49.73	60,445.00	60,551.22	0.08%	99.92%	60,501.49
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>0.00</u>	<u>3.80</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>0.07%</u>	<u>99.93%</u>	<u>5,558.40</u>
Total Personnel Expenses	0.00	53.53	79,736.00	80,287.60	0.07%	99.93%	80,234.07
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>182.00</u>	<u>182.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>182.00</u>
Total Professional Expenses	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Supplies							
Operating Supplies	0.00	0.00	7,355.00	7,355.00	0.00%	100.00%	7,355.00
Cleaning Supplies	0.00	0.00	206.00	206.00	0.00%	100.00%	206.00
Beverage Supplies	0.00	0.00	1,223.00	1,223.00	0.00%	100.00%	1,223.00
Paper Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,696.00</u>
Total Supplies	0.00	0.00	10,480.00	10,480.00	0.00%	100.00%	10,480.00
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	0.00	146.79	1,892.00	1,892.00	7.76%	92.24%	1,745.21
Utilities/Solid Waste - Garbage & Recycling	52.85	52.85	1,689.00	1,689.00	3.13%	96.87%	1,636.15
Equipment Leasing	0.00	0.00	12,699.00	12,699.00	0.00%	100.00%	12,699.00
Uniform Leasing	0.00	0.00	1,691.00	1,691.00	0.00%	100.00%	1,691.00
Workers Compensation Insurance	0.00	2.00	888.00	888.00	0.23%	99.77%	886.00
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	0.00	899.00	899.00	0.00%	100.00%	899.00
Dues and Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>2,094.00</u>	<u>2,094.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>2,094.00</u>
Total Other General & Administrative Expenses	52.85	201.64	23,562.00	23,562.00	0.86%	99.14%	23,360.36
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	0.00	0.00	2,014.00	2,014.00	0.00%	100.00%	2,014.00
Total Maintenance & Repairs	0.00	0.00	2,229.00	2,229.00	0.00%	100.00%	2,229.00
Operating Expenses							
Music and Entertainment	0.00	0.00	5,755.00	5,755.00	0.00%	100.00%	5,755.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	1,247.80	1,247.80	55,375.00	55,375.00	2.25%	97.75%	54,127.20
Beverage Cost of Sales	79.04	120.57	50,421.00	50,421.00	0.24%	99.76%	50,300.43
Soft Drink & CO2	0.00	0.00	2,182.00	2,182.00	0.00%	100.00%	2,182.00
Total Operating Expenses	1,326.84	1,368.37	115,718.00	115,718.00	1.18%	98.82%	114,349.63
Total Expenditures	1,379.69	1,623.54	231,907.00	232,458.60	0.70%	99.30%	230,835.06
Net Revenues/Expenditures	52.13	607.97	64,979.00	64,427.40	0.94%	99.06%	63,819.43

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(172.90)	(267.60)	(17,988.00)	(17,988.00)	1.49%	98.51%	(17,720.40)
Staff Discount	0.00	0.00	(1,295.00)	(1,295.00)	0.00%	100.00%	(1,295.00)
F&B Shift Discount	0.00	0.00	(13,627.00)	(13,627.00)	0.00%	100.00%	(13,627.00)
Total Charges for Service	(172.90)	(267.60)	(32,910.00)	(32,910.00)	0.81%	99.19%	(32,642.40)
Total Revenues	(172.90)	(267.60)	(32,910.00)	(32,910.00)	0.81%	99.19%	(32,642.40)
Expenditures							
Personnel Expenses							
F/T Salaries	5,930.75	18,748.81	69,638.00	72,243.20	25.95%	74.05%	53,494.39
P/T Wages	0.00	(47.30)	25,546.00	25,805.74	(0.18)%	100.18%	25,853.04
Payroll Taxes	426.71	1,304.48	7,281.00	7,500.17	17.39%	82.61%	6,195.69
401 A Benefit	160.70	482.10	2,089.00	2,089.00	23.08%	76.92%	1,606.90
Medical/Dental/Life & AD&D Insurance	971.50	2,897.05	13,006.00	13,006.00	22.27%	77.73%	10,108.95
Total Personnel Expenses	7,489.66	23,385.14	117,560.00	120,644.11	19.38%	80.62%	97,258.97
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	0.00	16.99	489.00	489.00	3.47%	96.53%	472.01
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	16.99	587.00	587.00	2.89%	97.11%	570.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	58.00	58.00	0.00%	100.00%	58.00
Travel and Training	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
Telephone, Internet, Cable	74.93	190.43	762.00	762.00	24.99%	75.01%	571.57
Workers Compensation Insurance	172.09	320.11	852.00	852.00	37.57%	62.43%	531.89
Total Other General & Administrative Expenses	247.02	510.54	1,887.00	1,887.00	27.06%	72.94%	1,376.46
Maintenance & Repairs							
R & M Equipment	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Maintenance & Repairs	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Expenditures	7,736.68	23,912.67	120,434.00	123,518.11	19.36%	80.64%	99,605.44
Net Revenues/Expenditures	(7,909.58)	(24,180.27)	(153,344.00)	(156,428.11)	15.46%	84.54%	(132,247.84)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,910.00	4,398.40	66,000.00	66,000.00	6.66%	93.34%	61,601.60
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	574.00	8,040.00	22,000.00	22,000.00	36.55%	63.45%	13,960.00
Total Charges for Service	2,484.00	12,608.80	93,500.00	93,500.00	13.49%	86.51%	80,891.20
Other Income							
Miscellaneous Income General	437.00	1,425.76	6,815.00	6,815.00	20.92%	79.08%	5,389.24
Total Other Income	437.00	1,425.76	6,815.00	6,815.00	20.92%	79.08%	5,389.24
Total Revenues	2,921.00	14,034.56	100,315.00	100,315.00	13.99%	86.01%	86,280.44
Expenditures							
Personnel Expenses							
F/T Salaries	17,074.55	51,514.32	198,015.00	239,646.20	21.50%	78.50%	188,131.88
P/T Wages	6,558.37	21,809.18	130,594.00	93,595.60	23.30%	76.70%	71,786.42
Overtime	216.10	602.91	475.00	475.00	126.93%	(26.93)%	(127.91)
Special Pay	0.00	250.00	1,830.00	1,830.00	13.66%	86.34%	1,580.00
Payroll Taxes	1,751.70	5,309.10	25,198.00	25,552.41	20.78%	79.22%	20,243.31
401 A Benefit	156.20	316.80	2,886.00	3,891.00	8.14%	91.86%	3,574.20
Medical/Dental/Life & AD&D Insurance	3,948.26	11,751.02	52,310.00	64,226.32	18.30%	81.70%	52,475.30
Total Personnel Expenses	29,705.18	91,553.33	411,308.00	429,216.53	21.33%	78.67%	337,663.20
Professional Expenses							
Professional Fees	0.00	352.50	33,210.00	33,210.00	1.06%	98.94%	32,857.50
Legal Fees	0.00	9,495.39	36,400.00	36,400.00	26.09%	73.91%	26,904.61
Software Renewal/Support Fees	0.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	0.00	20,647.89	82,290.00	82,290.00	25.09%	74.91%	61,642.11
Supplies							
Operating Supplies	87.58	1,313.75	7,997.00	7,997.00	16.43%	83.57%	6,683.25
Fuel	510.75	1,224.79	7,370.00	7,370.00	16.62%	83.38%	6,145.21
Total Supplies	598.33	2,538.54	15,367.00	15,367.00	16.52%	83.48%	12,828.46
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.71	221.22	675.00	675.00	32.77%	67.23%	453.78
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	270.41	869.79	3,788.00	3,788.00	22.96%	77.04%	2,918.21
Postage	150.00	450.00	3,504.00	3,504.00	12.84%	87.16%	3,054.00
Utilities/Electricity	240.00	782.26	3,964.00	3,964.00	19.73%	80.27%	3,181.74
Utilities/Water	99.11	272.60	1,764.00	1,764.00	15.45%	84.55%	1,491.40
Equipment Leasing	0.00	1,245.63	5,545.00	5,545.00	22.46%	77.54%	4,299.37
Workers Compensation Insurance	41.53	124.59	478.00	429.74	28.99%	71.01%	305.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	1,080.00	1,080.00	0.00%	100.00%	1,080.00
DOR Subcontracted Services	0.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	0.00	223.98	200.00	200.00	111.99%	(11.99)%	(23.98)
Total Other General & Administrative Expenses	871.76	4,315.07	28,953.00	28,904.74	14.93%	85.07%	24,589.67
Maintenance & Repairs							
R & M Buildings	0.00	2,398.83	1,714.00	1,714.00	139.96%	(39.96)%	(684.83)
R & M Equipment	0.00	0.00	1,176.00	1,176.00	0.00%	100.00%	1,176.00
Vehicle Maintenance	1,536.60	1,536.60	2,133.00	2,133.00	72.04%	27.96%	596.40
Total Maintenance & Repairs	1,536.60	3,935.43	5,023.00	5,023.00	78.35%	21.65%	1,087.57
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	32,711.87	122,990.26	543,641.00	561,501.27	21.90%	78.10%	438,511.01
Net Revenues/Expenditures	(29,790.87)	(108,955.70)	(443,326.00)	(461,186.27)	23.63%	76.37%	(352,230.57)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,910.00	4,398.40	66,000.00	66,000.00	6.66%	93.34%	61,601.60
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	1,910.00	4,568.80	71,500.00	71,500.00	6.39%	93.61%	66,931.20
Other Income							
Miscellaneous Income General	437.00	1,425.76	4,215.00	4,215.00	33.83%	66.17%	2,789.24
Total Other Income	437.00	1,425.76	4,215.00	4,215.00	33.83%	66.17%	2,789.24
Total Revenues	2,347.00	5,994.56	75,715.00	75,715.00	7.92%	92.08%	69,720.44
Expenditures							
Personnel Expenses							
F/T Salaries	7,596.09	21,761.54	73,794.00	111,104.00	19.59%	80.41%	89,342.46
P/T Wages	3,551.31	12,408.85	72,399.00	53,277.60	23.29%	76.71%	40,868.75
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	0.00	250.00	1,480.00	1,480.00	16.89%	83.11%	1,230.00
Payroll Taxes	837.43	2,519.43	11,198.00	12,589.43	20.01%	79.99%	10,070.00
401 A Benefit	74.65	195.66	945.00	1,950.00	10.03%	89.97%	1,754.34
Medical/Dental/Life & AD&D Insurance	1,003.28	2,973.20	13,178.00	25,094.32	11.85%	88.15%	22,121.12
Total Personnel Expenses	13,062.76	40,108.68	173,144.00	205,645.35	19.50%	80.50%	165,536.67
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,350.00	4,000.00	4,000.00	33.75%	66.25%	2,650.00
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	0.00	1,650.00	5,678.00	5,678.00	29.06%	70.94%	4,028.00
Supplies							
Operating Supplies	87.58	1,132.16	5,400.00	5,400.00	20.97%	79.03%	4,267.84
Total Supplies	87.58	1,132.16	5,400.00	5,400.00	20.97%	79.03%	4,267.84
Other General & Administrative Expenses							
Employee Recruitment & Testing	70.71	221.22	150.00	150.00	147.48%	(47.48)%	(71.22)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	126.24	461.37	2,093.00	2,093.00	22.04%	77.96%	1,631.63
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	120.00	391.12	1,982.00	1,982.00	19.73%	80.27%	1,590.88
Utilities/Water	49.56	136.29	882.00	882.00	15.45%	84.55%	745.71
Equipment Leasing	0.00	622.81	3,156.00	3,156.00	19.73%	80.27%	2,533.19
Workers Compensation Insurance	9.21	27.63	106.00	108.11	25.56%	74.44%	80.48
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	27.99	0.00	0.00	0.00%	0.00%	(27.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>375.72</u>	<u>1,888.43</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>16.43%</u>	<u>83.57%</u>	<u>9,607.68</u>
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	1,325.00	1,325.00	90.52%	9.48%	125.59
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>390.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>390.00</u>
Total Maintenance & Repairs	0.00	1,199.41	1,715.00	1,715.00	69.94%	30.06%	515.59
Miscellaneous							
Miscellaneous Expenditures	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	<u>13,526.06</u>	<u>45,978.68</u>	<u>198,131.00</u>	<u>230,634.46</u>	<u>19.94%</u>	<u>80.06%</u>	<u>184,655.78</u>
Net Revenues/Expenditures	<u>(11,179.06)</u>	<u>(39,984.12)</u>	<u>(122,416.00)</u>	<u>(154,919.46)</u>	<u>25.81%</u>	<u>74.19%</u>	<u>(114,935.34)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	574.00	8,040.00	22,000.00	22,000.00	36.55%	63.45%	13,960.00
Total Charges for Service	574.00	8,040.00	22,000.00	22,000.00	36.55%	63.45%	13,960.00
Other Income							
Miscellaneous Income General	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Other Income	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Revenues	574.00	8,040.00	24,600.00	24,600.00	32.68%	67.32%	16,560.00
Expenditures							
Personnel Expenses							
F/T Salaries	9,478.46	29,752.78	124,221.00	128,542.20	23.15%	76.85%	98,789.42
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	216.10	602.91	250.00	250.00	241.16%	(141.16)%	(352.91)
Special Pay	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Payroll Taxes	684.24	2,070.56	11,035.00	9,878.64	20.96%	79.04%	7,808.08
401 A Benefit	81.55	121.14	1,941.00	1,941.00	6.24%	93.76%	1,819.86
Medical/Dental/Life & AD&D Insurance	2,944.98	8,777.82	39,132.00	39,132.00	22.43%	77.57%	30,354.18
Total Personnel Expenses	13,405.33	41,325.21	196,366.00	180,093.84	22.95%	77.05%	138,768.63
Professional Expenses							
Professional Fees	0.00	52.50	810.00	810.00	6.48%	93.52%	757.50
Legal Fees	0.00	8,145.39	32,400.00	32,400.00	25.14%	74.86%	24,254.61
Software Renewal/Support Fees	0.00	10,800.00	11,002.00	11,002.00	98.16%	1.84%	202.00
Total Professional Expenses	0.00	18,997.89	44,212.00	44,212.00	42.97%	57.03%	25,214.11
Supplies							
Operating Supplies	0.00	181.59	2,388.00	2,388.00	7.60%	92.40%	2,206.41
Fuel	191.53	459.30	2,671.00	2,671.00	17.20%	82.80%	2,211.70
Total Supplies	191.53	640.89	5,059.00	5,059.00	12.67%	87.33%	4,418.11
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,321.00	2,321.00	0.00%	100.00%	2,321.00
Telephone, Internet, Cable	93.88	264.46	1,134.00	1,134.00	23.32%	76.68%	869.54
Postage	150.00	450.00	2,999.00	2,999.00	15.00%	85.00%	2,549.00
Utilities/Electricity	120.00	391.14	1,982.00	1,982.00	19.73%	80.27%	1,590.86
Utilities/Water	49.55	136.31	882.00	882.00	15.45%	84.55%	745.69
Equipment Leasing	0.00	622.82	2,389.00	2,389.00	26.07%	73.93%	1,766.18
Workers Compensation Insurance	25.02	75.06	288.00	237.63	31.59%	68.41%	162.57
Printing	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
DOR Subcontracted Services	0.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	0.00	0.00	424.00	424.00	0.00%	100.00%	424.00
Dues and Subscriptions	0.00	195.99	200.00	200.00	98.00%	2.00%	4.01
Total Other General & Administrative Expenses	438.45	2,260.78	16,414.00	16,363.63	13.82%	86.18%	14,102.85
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	0.00	0.00	786.00	786.00	0.00%	100.00%	786.00
Vehicle Maintenance	1,536.60	1,536.60	2,133.00	2,133.00	72.04%	27.96%	596.40
Total Maintenance & Repairs	1,536.60	2,736.02	3,308.00	3,308.00	82.71%	17.29%	571.98
Total Expenditures	15,571.91	65,960.79	265,359.00	249,036.47	26.49%	73.51%	183,075.68
Net Revenues/Expenditures	(14,997.91)	(57,920.79)	(240,759.00)	(224,436.47)	25.81%	74.19%	(166,515.68)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,007.06	9,400.33	38,758.00	40,318.00	23.32%	76.68%	30,917.67
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	230.03	719.11	2,965.00	3,084.34	23.31%	76.69%	2,365.23
Total Personnel Expenses	3,237.09	10,119.44	41,798.00	43,477.34	23.28%	76.72%	33,357.90
Professional Expenses							
Professional Fees	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Total Professional Expenses	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	319.22	765.49	4,699.00	4,699.00	16.29%	83.71%	3,933.51
Total Supplies	319.22	765.49	4,908.00	4,908.00	15.60%	84.40%	4,142.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.29	143.96	561.00	561.00	25.66%	74.34%	417.04
Workers Compensation Insurance	7.30	21.90	84.00	84.00	26.07%	73.93%	62.10
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.59	165.86	1,045.00	1,045.00	15.87%	84.13%	879.14
Total Expenditures	3,613.90	11,050.79	80,151.00	81,830.34	13.50%	86.50%	70,779.55
Net Revenues/Expenditures	(3,613.90)	(11,050.79)	(80,151.00)	(81,830.34)	13.50%	86.50%	(70,779.55)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	22,084.65	195,483.09	248,533.00	248,533.00	78.65%	21.35%	53,049.91
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	6,468.43	17,692.01	84,965.00	84,965.00	20.82%	79.18%	67,272.99
Private Golf Cart Fees	3,881.48	75,779.64	87,050.00	87,050.00	87.05%	12.95%	11,270.36
Handicap Fees	390.50	6,280.50	7,980.00	7,980.00	78.70%	21.30%	1,699.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	125.16	253.17	2,489.00	2,489.00	10.17%	89.83%	2,235.83
Greens Fees	9,371.19	23,078.48	139,000.00	139,000.00	16.60%	83.40%	115,921.52
Golf Rental Equipments	143.06	482.12	1,986.00	1,986.00	24.28%	75.72%	1,503.88
Total Charges for Service	42,464.47	319,049.01	573,208.00	573,208.00	55.66%	44.34%	254,158.99
Other Income							
Merchandise Sales	6,384.84	11,758.75	70,935.00	70,935.00	16.58%	83.42%	59,176.25
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	209.00	545.17	1,874.00	1,874.00	29.09%	70.91%	1,328.83
Total Other Income	6,593.84	12,303.92	76,309.00	76,309.00	16.12%	83.88%	64,005.08
Total Revenues	49,058.31	331,352.93	649,517.00	649,517.00	51.02%	48.98%	318,164.07
Expenditures							
Personnel Expenses							
F/T Salaries	12,029.66	37,966.68	139,069.00	143,610.94	26.44%	73.56%	105,644.26
P/T Wages	5,206.22	15,784.62	85,034.00	87,296.00	18.08%	81.92%	71,511.38
Overtime	0.00	7.55	919.00	919.00	0.82%	99.18%	911.45
Payroll Taxes	1,286.71	4,017.25	17,214.00	17,734.50	22.65%	77.35%	13,717.25
401 A Benefit	336.61	984.04	4,172.00	4,172.00	23.59%	76.41%	3,187.96
Medical/Dental/Life & AD&D Insurance	958.69	2,946.56	13,545.00	13,545.00	21.75%	78.25%	10,598.44
Total Personnel Expenses	19,817.89	61,706.70	259,953.00	267,277.44	23.09%	76.91%	205,570.74
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	0.00	2,685.00	2,685.00	0.00%	100.00%	2,685.00
Supplies							
Operating Supplies	1,254.76	2,478.76	10,459.00	10,459.00	23.70%	76.30%	7,980.24
Total Supplies	1,254.76	2,478.76	10,459.00	10,459.00	23.70%	76.30%	7,980.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	880.00	880.00	0.00%	100.00%	880.00
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	249.29	892.35	3,871.00	3,871.00	23.05%	76.95%	2,978.65

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,430.00	4,120.02	19,890.00	19,890.00	20.71%	79.29%	15,769.98
Utilities/Water	386.05	1,295.06	7,326.00	7,326.00	17.68%	82.32%	6,030.94
Utilities/Solid Waste - Garbage & Recycling	1,016.52	2,753.04	8,682.00	8,682.00	31.71%	68.29%	5,928.96
Equipment Leasing	2,276.25	11,118.78	30,271.00	30,271.00	36.73%	63.27%	19,152.22
Workers Compensation Insurance	188.69	566.07	2,172.00	2,172.00	26.06%	73.94%	1,605.93
Advertising	0.00	0.00	3,950.00	3,950.00	0.00%	100.00%	3,950.00
Employee Clothing Allowance	0.00	0.00	695.00	695.00	0.00%	100.00%	695.00
Dues and Subscriptions	150.00	330.00	7,455.00	7,455.00	4.43%	95.57%	7,125.00
Total Other General & Administrative Expenses	5,696.80	21,075.32	87,692.00	87,692.00	24.03%	75.97%	66,616.68
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	111,623.10	456,769.00	456,769.00	24.44%	75.56%	345,145.90
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	1,061.00	5,939.71	35,691.00	35,691.00	16.64%	83.36%	29,751.29
R & M Equipment	0.00	0.00	7,850.00	7,850.00	0.00%	100.00%	7,850.00
Total Maintenance & Repairs	38,268.70	118,996.31	506,769.00	506,769.00	23.48%	76.52%	387,772.69
Operating Expenses							
Merchandise Cost of Sales	3,630.12	8,302.20	49,491.00	49,491.00	16.78%	83.22%	41,188.80
Total Operating Expenses	3,630.12	8,302.20	49,491.00	49,491.00	16.78%	83.22%	41,188.80
Miscellaneous							
Debt Service Principal	162.00	648.00	0.00	0.00	0.00%	0.00%	(648.00)
Total Miscellaneous	162.00	648.00	0.00	0.00	0.00%	0.00%	(648.00)
Total Expenditures	68,830.27	213,207.29	917,049.00	924,373.44	23.07%	76.93%	711,166.15
Net Revenues/Expenditures	(19,771.96)	118,145.64	(267,532.00)	(274,856.44)	(42.98)%	142.98%	(393,002.08)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	37,245.00	79,120.00	283,200.00	283,200.00	27.94%	72.06%	204,080.00
Badge & Additional SMF	2,067.37	5,269.57	34,000.00	34,000.00	15.50%	84.50%	28,730.43
Total Charges for Service	39,312.37	84,389.57	317,200.00	317,200.00	26.60%	73.40%	232,810.43
Total Revenues	39,312.37	84,389.57	317,200.00	317,200.00	26.60%	73.40%	232,810.43
Expenditures							
Personnel Expenses							
F/T Salaries	41,066.61	125,694.83	489,199.00	502,769.83	25.00%	75.00%	377,075.00
P/T Wages	38,015.94	122,633.52	431,022.00	443,946.60	27.62%	72.38%	321,313.08
Overtime	1,133.07	3,245.75	10,493.00	10,493.00	30.93%	69.07%	7,247.25
Special Pay	1,050.00	2,644.64	8,262.00	8,262.00	32.01%	67.99%	5,617.36
Payroll Taxes	6,058.31	18,317.94	72,255.00	74,281.90	24.66%	75.34%	55,963.96
401 A Benefit	297.90	717.23	2,590.00	2,590.00	27.69%	72.31%	1,872.77
Medical/Dental/Life & AD&D Insurance	10,347.89	31,037.88	146,630.00	146,630.00	21.17%	78.83%	115,592.12
Total Personnel Expenses	97,969.72	304,291.79	1,160,451.00	1,188,973.33	25.59%	74.41%	884,681.54
Professional Expenses							
Professional Fees	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Total Professional Expenses	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Supplies							
Operating Supplies	145.72	2,061.32	12,030.00	12,030.00	17.13%	82.87%	9,968.68
Cleaning Supplies	2,032.30	4,294.81	25,126.00	25,126.00	17.09%	82.91%	20,831.19
Chlorine	27,658.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Chemicals	0.00	0.00	2,331.00	2,331.00	0.00%	100.00%	2,331.00
Small Tools & Hardware	550.26	1,689.31	10,482.00	10,482.00	16.12%	83.88%	8,792.69
Fuel	851.31	3,037.24	16,071.00	16,071.00	18.90%	81.10%	13,033.76
Total Supplies	31,237.59	43,270.02	101,393.00	101,393.00	42.68%	57.32%	58,122.98
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	350.00	1,475.00	1,475.00	23.73%	76.27%	1,125.00
Travel and Training	0.00	0.00	4,014.00	6,074.00	0.00%	100.00%	6,074.00
Telephone, Internet, Cable	859.71	2,838.17	12,145.00	12,145.00	23.37%	76.63%	9,306.83
Utilities/Electricity	2,700.00	8,606.04	44,947.00	44,947.00	19.15%	80.85%	36,340.96
Utilities/Propane	0.00	1,829.08	7,816.00	7,816.00	23.40%	76.60%	5,986.92
Utilities/Water	2,121.42	5,878.95	24,994.00	24,994.00	23.52%	76.48%	19,115.05
Utilities/Solid Waste - Garbage & Recycling	1,076.68	3,395.52	14,042.00	14,042.00	24.18%	75.82%	10,646.48
Utilities/Portable Toilets	651.68	1,949.71	4,100.00	4,100.00	47.55%	52.45%	2,150.29
Equipment Leasing	0.00	1,463.37	10,455.00	10,455.00	14.00%	86.00%	8,991.63
Workers Compensation Insurance	1,288.55	3,865.65	14,833.00	14,833.00	26.06%	73.94%	10,967.35

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	735.00	1,625.00	1,625.00	45.23%	54.77%	890.00
Employee Clothing Allowance	75.00	697.25	5,325.00	5,325.00	13.09%	86.91%	4,627.75
Resident Activities	599.50	6,737.01	16,985.00	16,985.00	39.66%	60.34%	10,247.99
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	9,372.54	42,956.94	166,758.00	168,818.00	25.45%	74.55%	125,861.06
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	2,113.09	18,467.39	48,295.00	48,295.00	38.24%	61.76%	29,827.61
R & M Grounds	5,707.84	20,978.45	61,960.00	61,960.00	33.86%	66.14%	40,981.55
R & M Equipment	1,501.16	4,678.19	29,021.00	29,021.00	16.12%	83.88%	24,342.81
R & M Pools	825.28	2,243.16	18,896.00	18,896.00	11.87%	88.13%	16,652.84
Vehicle Maintenance	382.70	1,261.08	4,499.00	4,499.00	28.03%	71.97%	3,237.92
Total Maintenance & Repairs	10,530.07	47,628.27	178,335.00	183,335.00	25.98%	74.02%	135,706.73
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	0.00	0.00	24,180.00	24,180.00	0.00%	100.00%	24,180.00
Total Operating Expenses	0.00	0.00	109,410.00	109,410.00	0.00%	100.00%	109,410.00
Total Expenditures	149,109.92	438,147.02	1,717,079.00	1,752,661.33	25.00%	75.00%	1,314,514.31
Net Revenues/Expenditures	(109,797.55)	(353,757.45)	(99,879.00)	(1,435,461.33)	24.64%	75.36%	(1,081,703.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	25,443.76	70,766.40	259,101.00	270,019.83	26.21%	73.79%	199,253.43
P/T Wages	0.00	8,753.23	25,657.00	26,218.60	33.39%	66.61%	17,465.37
Overtime	540.32	1,452.50	8,800.00	8,800.00	16.51%	83.49%	7,347.50
Special Pay	75.00	125.00	300.00	300.00	41.67%	58.33%	175.00
Payroll Taxes	1,885.42	5,595.93	22,693.00	23,571.25	23.74%	76.26%	17,975.32
401 A Benefit	297.90	717.23	2,590.00	2,590.00	27.69%	72.31%	1,872.77
Medical/Dental/Life & AD&D Insurance	6,723.06	20,332.66	99,164.00	99,164.00	20.50%	79.50%	78,831.34
Total Personnel Expenses	34,965.46	107,742.95	418,305.00	430,663.68	25.02%	74.98%	322,920.73
Professional Expenses							
Professional Fees	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Total Professional Expenses	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Supplies							
Operating Supplies	77.22	1,740.21	6,525.00	6,525.00	26.67%	73.33%	4,784.79
Chemicals	0.00	0.00	303.00	303.00	0.00%	100.00%	303.00
Small Tools & Hardware	550.26	1,607.54	9,842.00	9,842.00	16.33%	83.67%	8,234.46
Fuel	766.13	1,837.19	10,300.00	10,300.00	17.84%	82.16%	8,462.81
Total Supplies	1,393.61	5,184.94	26,970.00	26,970.00	19.22%	80.78%	21,785.06
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	211.00	211.00	0.00%	100.00%	211.00
Travel and Training	0.00	0.00	3,206.00	5,266.00	0.00%	100.00%	5,266.00
Telephone, Internet, Cable	337.52	1,246.09	5,491.00	5,491.00	22.69%	77.31%	4,244.91
Utilities/Electricity	950.00	3,032.55	18,809.00	18,809.00	16.12%	83.88%	15,776.45
Utilities/Water	421.76	1,149.07	4,555.00	4,555.00	25.23%	74.77%	3,405.93
Utilities/Solid Waste - Garbage & Recycling	648.94	1,975.06	7,350.00	7,350.00	26.87%	73.13%	5,374.94
Equipment Leasing	0.00	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	1,275.93	4,896.00	4,896.00	26.06%	73.94%	3,620.07
Licenses, permits, lien fees	0.00	735.00	325.00	325.00	226.15%	(126.15)%	(410.00)
Employee Clothing Allowance	0.00	0.00	1,575.00	1,575.00	0.00%	100.00%	1,575.00
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	2,783.53	14,283.56	53,547.00	55,607.00	25.69%	74.31%	41,323.44
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	2,113.09	17,867.39	48,295.00	48,295.00	37.00%	63.00%	30,427.61
R & M Equipment	274.99	554.97	9,439.00	9,439.00	5.88%	94.12%	8,884.03
Vehicle Maintenance	382.70	1,261.08	4,499.00	4,499.00	28.03%	71.97%	3,237.92
Total Maintenance & Repairs	2,770.78	19,683.44	77,897.00	82,897.00	23.74%	76.26%	63,213.56
Total Expenditures	41,913.38	146,894.89	577,224.00	596,642.68	24.62%	75.38%	449,747.79

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(41,913.38)</u>	<u>(146,894.89)</u>	<u>(577,224.00)</u>	<u>(596,642.68)</u>	<u>24.62%</u>	<u>75.38%</u>	<u>(449,747.79)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,746.17	18,810.00	75,926.00	75,926.00	24.77%	75.23%	57,116.00
P/T Wages	1,062.10	3,515.64	41,343.00	41,748.60	8.42%	91.58%	38,232.96
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	503.10	1,576.82	8,978.00	9,009.03	17.50%	82.50%	7,432.21
Medical/Dental/Life & AD&D Insurance	989.42	2,928.71	13,046.00	13,046.00	22.45%	77.55%	10,117.29
Total Personnel Expenses	8,300.79	26,831.17	139,378.00	139,814.63	19.19%	80.81%	112,983.46
Supplies							
Operating Supplies	0.00	129.91	511.00	511.00	25.42%	74.58%	381.09
Chemicals	0.00	0.00	2,028.00	2,028.00	0.00%	100.00%	2,028.00
Small Tools & Hardware	0.00	81.77	455.00	455.00	17.97%	82.03%	373.23
Fuel	85.18	1,200.05	3,444.00	3,444.00	34.84%	65.16%	2,243.95
Total Supplies	85.18	1,411.73	6,438.00	6,438.00	21.93%	78.07%	5,026.27
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	198.24	545.21	0.00	0.00	0.00%	0.00%	(545.21)
Utilities/Solid Waste - Garbage & Recycling	290.72	956.43	5,239.00	5,239.00	18.26%	81.74%	4,282.57
Equipment Leasing	0.00	1,204.70	4,875.00	4,875.00	24.71%	75.29%	3,670.30
Workers Compensation Insurance	204.32	612.96	2,352.00	2,352.00	26.06%	73.94%	1,739.04
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	75.00	75.00	700.00	700.00	10.71%	89.29%	625.00
Total Other General & Administrative Expenses	768.28	3,394.30	13,516.00	13,516.00	25.11%	74.89%	10,121.70
Maintenance & Repairs							
R & M Grounds	1,968.90	9,695.11	24,420.00	24,420.00	39.70%	60.30%	14,724.89
R & M Equipment	1,226.17	3,851.52	7,522.00	7,522.00	51.20%	48.80%	3,670.48
Total Maintenance & Repairs	3,195.07	13,546.63	31,942.00	31,942.00	42.41%	57.59%	18,395.37
Total Expenditures	12,349.32	45,183.83	191,274.00	191,710.63	23.57%	76.43%	146,526.80
Net Revenues/Expenditures	(12,349.32)	(45,183.83)	(191,274.00)	(191,710.63)	23.57%	76.43%	(146,526.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	3,612.63	16,032.44	73,220.00	74,140.40	21.62%	78.38%	58,107.96
P/T Wages	12,573.89	39,621.78	153,783.00	157,394.40	25.17%	74.83%	117,772.62
Overtime	546.94	1,678.72	999.00	999.00	168.04%	(68.04)%	(679.72)
Special Pay	175.00	350.00	520.00	520.00	67.31%	32.69%	170.00
Payroll Taxes	1,259.32	4,291.74	17,482.00	17,828.68	24.07%	75.93%	13,536.94
Medical/Dental/Life & AD&D Insurance	658.96	1,910.11	8,408.00	8,408.00	22.72%	77.28%	6,497.89
Total Personnel Expenses	18,826.74	63,884.79	254,412.00	259,290.48	24.64%	75.36%	195,405.69
Professional Expenses							
Professional Fees	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Total Professional Expenses	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Supplies							
Operating Supplies	68.50	191.20	2,845.00	2,845.00	6.72%	93.28%	2,653.80
Cleaning Supplies	2,032.30	4,294.81	25,126.00	25,126.00	17.09%	82.91%	20,831.19
Small Tools & Hardware	0.00	0.00	185.00	185.00	0.00%	100.00%	185.00
Fuel	0.00	0.00	2,327.00	2,327.00	0.00%	100.00%	2,327.00
Total Supplies	2,100.80	4,486.01	30,483.00	30,483.00	14.72%	85.28%	25,996.99
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	620.00	620.00	0.00%	100.00%	620.00
Telephone, Internet, Cable	150.87	431.89	1,749.00	1,749.00	24.69%	75.31%	1,317.11
Workers Compensation Insurance	322.12	966.36	3,708.00	3,708.00	26.06%	73.94%	2,741.64
Employee Clothing Allowance	0.00	622.25	1,600.00	1,600.00	38.89%	61.11%	977.75
Total Other General & Administrative Expenses	472.99	2,020.50	7,677.00	7,677.00	26.32%	73.68%	5,656.50
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Maintenance & Repairs	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Expenditures	21,400.53	70,391.30	294,217.00	299,095.48	23.53%	76.47%	228,704.18
Net Revenues/Expenditures	(21,400.53)	(70,391.30)	(294,217.00)	(299,095.48)	23.53%	76.47%	(228,704.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,264.05	20,085.99	80,952.00	82,683.60	24.29%	75.71%	62,597.61
P/T Wages	23,549.63	68,619.05	177,158.00	185,145.20	37.06%	62.94%	116,526.15
Overtime	45.81	114.53	609.00	609.00	18.81%	81.19%	494.47
Special Pay	800.00	2,169.64	7,442.00	7,442.00	29.15%	70.85%	5,272.36
Payroll Taxes	2,346.12	6,688.83	20,361.00	21,104.49	31.69%	68.31%	14,415.66
Medical/Dental/Life & AD&D Insurance	1,976.45	5,866.40	26,012.00	26,012.00	22.55%	77.45%	20,145.60
Total Personnel Expenses	34,982.06	103,544.44	312,534.00	322,996.29	32.06%	67.94%	219,451.85
Supplies							
Operating Supplies	0.00	0.00	1,663.00	1,663.00	0.00%	100.00%	1,663.00
Chlorine	27,658.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Total Supplies	27,658.00	32,187.34	37,016.00	37,016.00	86.96%	13.04%	4,828.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	350.00	449.00	449.00	77.95%	22.05%	99.00
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	253.75	680.71	2,880.00	2,880.00	23.64%	76.36%	2,199.29
Utilities/Electricity	1,080.00	3,528.33	18,533.00	18,533.00	19.04%	80.96%	15,004.67
Utilities/Propane	0.00	1,787.14	7,214.00	7,214.00	24.77%	75.23%	5,426.86
Utilities/Water	1,210.36	3,345.89	15,368.00	15,368.00	21.77%	78.23%	12,022.11
Workers Compensation Insurance	318.99	956.97	3,672.00	3,672.00	26.06%	73.94%	2,715.03
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	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Total Other General & Administrative Expenses	2,863.10	10,649.04	51,424.00	51,424.00	20.71%	79.29%	40,774.96
Maintenance & Repairs							
R & M Equipment	0.00	185.00	2,728.00	2,728.00	6.78%	93.22%	2,543.00
R & M Pools	825.28	2,243.16	18,896.00	18,896.00	11.87%	88.13%	16,652.84
Total Maintenance & Repairs	825.28	2,428.16	21,624.00	21,624.00	11.23%	88.77%	19,195.84
Total Expenditures	66,328.44	148,808.98	422,598.00	433,060.29	34.36%	65.64%	284,251.31
Net Revenues/Expenditures	(66,328.44)	(148,808.98)	(422,598.00)	(433,060.29)	34.36%	65.64%	(284,251.31)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	37,245.00	79,120.00	283,200.00	283,200.00	27.94%	72.06%	204,080.00
Badge & Additional SMF	2,067.37	5,269.57	34,000.00	34,000.00	15.50%	84.50%	28,730.43
Total Charges for Service	39,312.37	84,389.57	317,200.00	317,200.00	26.60%	73.40%	232,810.43
Total Revenues	39,312.37	84,389.57	317,200.00	317,200.00	26.60%	73.40%	232,810.43
Expenditures							
Personnel Expenses							
P/T Wages	830.32	2,123.82	33,081.00	33,439.80	6.35%	93.65%	31,315.98
Payroll Taxes	64.35	164.62	2,741.00	2,768.45	5.95%	94.05%	2,603.83
Total Personnel Expenses	894.67	2,288.44	35,822.00	36,208.25	6.32%	93.68%	33,919.81
Supplies							
Operating Supplies	0.00	0.00	486.00	486.00	0.00%	100.00%	486.00
Total Supplies	0.00	0.00	486.00	486.00	0.00%	100.00%	486.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	117.57	479.48	2,025.00	2,025.00	23.68%	76.32%	1,545.52
Utilities/Electricity	670.00	2,045.16	7,605.00	7,605.00	26.89%	73.11%	5,559.84
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	291.06	838.78	5,071.00	5,071.00	16.54%	83.46%	4,232.22
Utilities/Solid Waste - Garbage & Recycling	137.02	464.03	1,453.00	1,453.00	31.94%	68.06%	988.97
Utilities/Portable Toilets	651.68	1,949.71	4,100.00	4,100.00	47.55%	52.45%	2,150.29
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	53.43	205.00	205.00	26.06%	73.94%	151.57
Resident Activities	599.50	6,737.01	16,985.00	16,985.00	39.66%	60.34%	10,247.99
Total Other General & Administrative Expenses	2,484.64	12,609.54	40,594.00	40,594.00	31.06%	68.94%	27,984.46
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	3,738.94	11,283.34	37,540.00	37,540.00	30.06%	69.94%	26,256.66
R & M Equipment	0.00	86.70	7,914.00	7,914.00	1.10%	98.90%	7,827.30
Total Maintenance & Repairs	3,738.94	11,970.04	45,454.00	45,454.00	26.33%	73.67%	33,483.96
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	0.00	0.00	24,180.00	24,180.00	0.00%	100.00%	24,180.00
Total Operating Expenses	0.00	0.00	109,410.00	109,410.00	0.00%	100.00%	109,410.00
Total Expenditures	7,118.25	26,868.02	231,766.00	232,152.25	11.57%	88.43%	205,284.23

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	32,194.12	57,521.55	85,434.00	85,047.75	67.63%	32.37%	27,526.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	13,142.20	40,278.77	155,373.00	155,373.00	25.92%	74.08%	115,094.23
Kayak Storage Income	14.00	376.50	1,426.00	1,426.00	26.40%	73.60%	1,049.50
Total Rents and Royalties	13,156.20	40,655.27	156,799.00	156,799.00	25.93%	74.07%	116,143.73
Other Income							
Delinquent Fee Collections	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Revenues	13,156.20	40,725.27	157,449.00	157,449.00	25.87%	74.13%	116,723.73
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Utilities/Electricity	650.00	1,974.64	8,977.00	8,977.00	22.00%	78.00%	7,002.36
Utilities/Water	145.95	390.42	1,933.00	1,933.00	20.20%	79.80%	1,542.58
Access System Service Fee	0.00	5,340.00	5,506.00	5,506.00	96.99%	3.01%	166.00
Total Other General & Administrative Expenses	795.95	7,705.06	16,416.00	16,416.00	46.94%	53.06%	8,710.94
Maintenance & Repairs							
R & M Equipment	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Expenditures	795.95	7,705.06	18,516.00	18,516.00	41.61%	58.39%	10,810.94
Net Revenues/Expenditures	12,360.25	33,020.21	138,933.00	138,933.00	23.77%	76.23%	105,912.79

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Total Supplies	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Total Other General & Administrative Expenses	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Maintenance & Repairs							
R & M Grounds	1,121.67	3,365.01	20,000.00	20,000.00	16.83%	83.17%	16,634.99
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	3,365.01	20,265.00	20,265.00	16.61%	83.39%	16,899.99
Miscellaneous							
Debt Service Principal	2,865.67	8,599.99	26,336.00	26,336.00	32.65%	67.35%	17,736.01
Debt Service Interest	32.97	95.93	2,651.00	2,651.00	3.62%	96.38%	2,555.07
Total Miscellaneous	2,898.64	8,695.92	28,987.00	28,987.00	30.00%	70.00%	20,291.08
Total Expenditures	4,020.31	12,060.93	50,547.00	50,547.00	23.86%	76.14%	38,486.07
Net Revenues/Expenditures	(4,020.31)	(12,060.93)	(50,547.00)	(50,547.00)	23.86%	76.14%	(38,486.07)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,740.88	32,357.26	84,253.00	84,253.00	38.40%	61.60%	51,895.74
Common Area Maint Income	1,193.29	5,475.31	14,790.00	14,790.00	37.02%	62.98%	9,314.69
Real Estate Taxes Income	994.39	2,983.17	11,061.00	11,061.00	26.97%	73.03%	8,077.83
Total Rents and Royalties	8,928.56	40,815.74	110,104.00	110,104.00	37.07%	62.93%	69,288.26
Total Revenues	8,928.56	40,815.74	110,104.00	110,104.00	37.07%	62.93%	69,288.26
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	412.50	0.00	0.00	0.00%	0.00%	(412.50)
Total Professional Expenses	0.00	992.50	0.00	0.00	0.00%	0.00%	(992.50)
Other General & Administrative Expenses							
Property Taxes	0.00	16,793.72	16,328.00	16,328.00	102.85%	(2.85)%	(465.72)
Telephone, Internet, Cable	243.38	761.28	2,457.00	2,457.00	30.98%	69.02%	1,695.72
Utilities/Electricity	145.00	422.97	2,420.00	2,420.00	17.48%	82.52%	1,997.03
Utilities/Water	73.05	213.74	1,166.00	1,166.00	18.33%	81.67%	952.26
Utilities/Solid Waste - Garbage & Recycling	628.28	1,936.56	4,496.00	4,496.00	43.07%	56.93%	2,559.44
CVO Utilities	356.96	806.16	2,682.00	2,682.00	30.06%	69.94%	1,875.84
Total Other General & Administrative Expenses	1,446.67	20,934.43	29,549.00	29,549.00	70.85%	29.15%	8,614.57
Maintenance & Repairs							
R & M Buildings	1,051.00	7,285.68	6,291.00	6,291.00	115.81%	(15.81)%	(994.68)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	1,051.00	7,285.68	6,524.00	6,524.00	111.68%	(11.68)%	(761.68)
Total Expenditures	2,497.67	29,212.61	36,073.00	36,073.00	80.98%	19.02%	6,860.39
Net Revenues/Expenditures	6,430.89	11,603.13	74,031.00	74,031.00	15.67%	84.33%	62,427.87

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Revenues	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Expenditures							
Contingency							
Contingency	0.00	0.00	423,315.00	381,284.12	0.00%	100.00%	381,284.12
Total Contingency	0.00	0.00	423,315.00	381,284.12	0.00%	100.00%	381,284.12
Miscellaneous							
Debt Service Principal	0.00	0.00	59,803.00	59,803.00	0.00%	100.00%	59,803.00
Debt Service Interest	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Total Miscellaneous	0.00	0.00	84,803.00	84,803.00	0.00%	100.00%	84,803.00
Capital Outlay							
Lounge Expansion Design Project	2,047.50	8,704.24	0.00	0.00	0.00%	0.00%	(8,704.24)
Pro Shop Electrical Panel Replacement	0.00	0.00	5,900.00	5,900.00	0.00%	100.00%	5,900.00
P.S. (Falcon) Electrical Panel Replacement	0.00	0.00	8,800.00	8,800.00	0.00%	100.00%	8,800.00
Neighborhood Revitalization Program	972.99	(22,226.23)	0.00	50,834.00	(43.72)%	143.72%	73,060.23
Replace Damaged Concrete	0.00	1,386.00	0.00	89,215.00	1.55%	98.45%	87,829.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Softball Field Building Roof Replacement	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,800.00	5,800.00	0.00%	100.00%	5,800.00
Golf Course Irrigation System Replacement, Ph. 3 (front nine)	0.00	0.00	250,000.00	250,000.00	0.00%	100.00%	250,000.00
Golf Course Cart Barn Repairs	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	16,900.00	0.00%	100.00%	16,900.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	30,400.00	30,400.00	0.00%	100.00%	30,400.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Lounge/Lakeside Expansion	0.00	0.00	750,000.00	750,000.00	0.00%	100.00%	750,000.00
Lounge HVAC Supply Fan Replacement	0.00	0.00	6,600.00	6,600.00	0.00%	100.00%	6,600.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Replacement P.S. Truck (2006 full-size)	0.00	0.00	24,500.00	24,500.00	0.00%	100.00%	24,500.00
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 12/1/2020 Through 12/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	1,875.00	0.00	0.00	0.00%	0.00%	(1,875.00)
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Replace Pit at Pool 2	0.00	24,536.86	0.00	49,074.00	50.00%	50.00%	24,537.14
Shopping Center Roof Redesign	0.00	0.00	0.00	5,224.00	0.00%	100.00%	5,224.00
Shopping Center Electrical Upgrade Design	2,100.00	2,100.00	0.00	0.00	0.00%	0.00%	(2,100.00)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Pool #2 Resurfacing	0.00	11,000.00	0.00	43,327.00	25.39%	74.61%	32,327.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	0.00	249.48	0.00	0.00	0.00%	0.00%	(249.48)
Beach Projects Ph. 3	0.00	14,233.52	0.00	6,843.00	208.00%	(108.00)%	(7,390.52)
Replace P.S. truck (2006 F-250-size)	0.00	0.00	0.00	35,000.00	0.00%	100.00%	35,000.00
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Additional P.S. Truck	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Building A Renovation	73,456.80	130,034.60	0.00	479,436.50	27.12%	72.88%	349,401.90
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	<u>78,577.29</u>	<u>171,893.47</u>	<u>1,198,200.00</u>	<u>2,215,253.50</u>	<u>7.76%</u>	<u>92.24%</u>	<u>2,043,360.03</u>
Total Expenditures	<u>78,577.29</u>	<u>171,893.47</u>	<u>1,706,318.00</u>	<u>2,681,340.62</u>	<u>6.41%</u>	<u>93.59%</u>	<u>2,509,447.15</u>
Net Revenues/Expenditures	<u>(78,577.29)</u>	<u>(171,893.47)</u>	<u>(706,318.00)</u>	<u>(1,681,340.62)</u>	<u>10.22%</u>	<u>89.78%</u>	<u>(1,509,447.15)</u>