

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	325,743.40	3,794,059.72	4,006,703.00	4,006,703.00	94.69%
Food and Beverage	61,228.52	267,702.86	1,286,340.00	1,286,340.00	20.81%
Resident Relations	8,388.66	42,476.97	100,315.00	100,315.00	42.34%
Golf/Pro Shop	41,851.94	511,497.15	649,517.00	649,517.00	78.75%
Property Services	33,760.00	237,259.56	317,200.00	317,200.00	74.80%
Vehicle Storage	13,531.40	94,446.97	157,449.00	157,449.00	59.99%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,108.93	77,251.46	110,104.00	110,104.00	70.16%
Total Revenues	<u>493,612.85</u>	<u>5,040,600.47</u>	<u>7,627,628.00</u>	<u>7,640,978.00</u>	<u>65.97%</u>
Expenditures					
Administration	73,064.06	786,498.80	1,340,490.00	1,254,851.75	62.68%
Food and Beverage	52,651.42	274,913.36	1,297,915.00	1,301,679.23	21.12%
Resident Relations	36,732.26	290,272.75	543,641.00	557,545.59	52.06%
Golf/Pro Shop	80,189.03	518,374.81	917,049.00	923,362.39	56.14%
Property Services	139,036.18	988,976.05	1,717,079.00	1,741,556.42	56.79%
Vehicle Storage	859.64	11,126.18	18,516.00	18,516.00	60.09%
R&M/Capital Projects	56,557.94	527,964.53	1,706,318.00	2,730,675.62	19.33%
StormWater	4,020.31	28,142.17	50,547.00	50,547.00	55.68%
Shopping Center	5,338.47	43,738.16	36,073.00	36,073.00	121.25%
Total Expenditures	<u>448,449.31</u>	<u>3,470,006.81</u>	<u>7,627,628.00</u>	<u>8,614,807.00</u>	<u>40.28%</u>
Net Revenues/Expenditures	<u>45,163.54</u>	<u>1,570,593.66</u>	<u>0.00</u>	<u>(973,829.00)</u>	<u>(161.28)%</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 5/12/2021.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	323,422.88	3,733,870.84	3,978,000.00	3,978,000.00	93.86%	6.14%	244,129.16
Total Assessments	323,422.88	3,733,870.84	3,978,000.00	3,978,000.00	93.86%	6.14%	244,129.16
Interest							
Interest Income	70.11	4,336.90	16,800.00	16,800.00	25.81%	74.19%	12,463.10
Total Interest	70.11	4,336.90	16,800.00	16,800.00	25.81%	74.19%	12,463.10
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	252.00	260.00	260.00	96.92%	3.08%	8.00
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	170.00	1,480.00	3,575.00	3,575.00	41.40%	58.60%	2,095.00
Lien Fee Reimbursement	0.00	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	26,316.31	1,225.00	1,225.00	...48.27%	...048.27)%	(25,091.31)
Proceeds from Sale of Assets	331.01	331.01	1,985.00	1,985.00	16.68%	83.32%	1,653.99
Insurance Proceeds	466.13	9,464.92	3,000.00	3,000.00	315.50%	(215.50)%	(6,464.92)
Miscellaneous Income General	1,253.27	15,778.52	250.00	250.00	...11.41%	...211.41)%	(15,528.52)
Total Other Income	2,250.41	55,851.98	11,903.00	11,903.00	469.23%	(369.23)%	(43,948.98)
Total Revenues	325,743.40	3,794,059.72	4,006,703.00	4,006,703.00	94.69%	5.31%	212,643.28
Expenditures							
Personnel Expenses							
F/T Salaries	22,137.54	147,471.03	291,636.00	266,566.80	55.32%	44.68%	119,095.77
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	34.18	158.08	0.00	725.00	21.80%	78.20%	566.92
Special Pay	0.00	150.00	2,140.00	2,140.00	7.01%	92.99%	1,990.00
Payroll Taxes	1,328.53	10,582.07	22,648.00	20,785.67	50.91%	49.09%	10,203.60
401 A Benefit	450.75	2,229.69	5,090.00	5,090.00	43.81%	56.19%	2,860.31
Medical/Dental/Life & AD&D Insurance	4,929.14	28,517.13	55,319.00	51,138.67	55.76%	44.24%	22,621.54
Total Personnel Expenses	28,880.14	189,108.00	379,111.00	348,724.14	54.23%	45.77%	159,616.14
Professional Expenses							
Payroll Fees	2,150.33	13,433.76	22,650.00	22,650.00	59.31%	40.69%	9,216.24
Professional Fees	125.00	3,720.00	9,723.00	19,323.00	19.25%	80.75%	15,603.00
Legal Fees	0.00	39,460.50	52,988.00	52,988.00	74.47%	25.53%	13,527.50
Management Fees	13,623.11	95,202.09	239,105.00	239,105.00	39.82%	60.18%	143,902.91
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	4,550.17	42,447.12	36,760.00	36,760.00	115.47%	(15.47)%	(5,687.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>20,448.61</u>	<u>233,423.47</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>56.82%</u>	<u>43.18%</u>	<u>177,402.53</u>
Supplies							
Operating Supplies	<u>879.18</u>	<u>4,746.93</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>59.60%</u>	<u>40.40%</u>	<u>3,217.07</u>
Total Supplies	879.18	4,746.93	7,964.00	7,964.00	59.60%	40.40%	3,217.07
Other General & Administrative Expenses							
Collection Fees	6,465.68	72,124.59	77,220.00	77,220.00	93.40%	6.60%	5,095.41
Collection Discounts	138.72	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	200.00	415.00	415.00	48.19%	51.81%	215.00
Lien & Recording Fees	48.00	544.00	1,209.00	1,209.00	45.00%	55.00%	665.00
Travel and Training	154.00	3,026.54	8,945.00	8,945.00	33.83%	66.17%	5,918.46
Telephone, Internet, Cable	294.89	2,091.55	4,909.00	4,909.00	42.61%	57.39%	2,817.45
Postage	86.16	926.01	4,456.00	4,456.00	20.78%	79.22%	3,529.99
Utilities/Electricity	259.04	1,689.46	5,238.00	5,238.00	32.25%	67.75%	3,548.54
Utilities/Water	100.62	674.60	2,045.00	2,045.00	32.99%	67.01%	1,370.40
Equipment Leasing	139.38	2,549.35	4,024.00	4,024.00	63.35%	36.65%	1,474.65
Insurance	11,061.92	77,433.40	141,226.00	141,226.00	54.83%	45.17%	63,792.60
Workers Compensation Insurance	67.94	475.58	782.00	725.88	65.52%	34.48%	250.30
Printing	0.00	238.50	3,461.00	3,461.00	6.89%	93.11%	3,222.50
Advertising	1,177.34	1,664.81	2,740.00	2,740.00	60.76%	39.24%	1,075.19
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,411.97	13,980.13	31,516.00	31,516.00	44.36%	55.64%	17,535.87
Bad Debts	0.00	1,035.58	0.00	0.00	0.00%	0.00%	(1,035.58)
Dues and Subscriptions	0.00	4,000.00	5,180.00	5,180.00	77.22%	22.78%	1,180.00
Election Expenses	<u>0.00</u>	<u>4,250.65</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>170.03%</u>	<u>(70.03)%</u>	<u>(1,750.65)</u>
Total Other General & Administrative Expenses	22,655.66	336,290.35	517,999.00	453,147.61	74.21%	25.79%	116,857.26
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>200.47</u>	<u>20,531.23</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>398.74%</u>	<u>(298.74)%</u>	<u>(15,382.23)</u>
Total Maintenance & Repairs	200.47	22,930.05	8,260.00	8,260.00	277.60%	(177.60)%	(14,670.05)
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>73,064.06</u>	<u>786,498.80</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>62.68%</u>	<u>37.32%</u>	<u>468,352.95</u>
Net Revenues/Expenditures	<u>252,679.34</u>	<u>3,007,560.92</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>109.29%</u>	<u>(9.29)%</u>	<u>(255,709.67)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	323,422.88	3,733,870.84	3,978,000.00	3,978,000.00	93.86%	6.14%	244,129.16
Total Assessments	323,422.88	3,733,870.84	3,978,000.00	3,978,000.00	93.86%	6.14%	244,129.16
Interest							
Interest Income	70.11	4,336.90	16,800.00	16,800.00	25.81%	74.19%	12,463.10
Total Interest	70.11	4,336.90	16,800.00	16,800.00	25.81%	74.19%	12,463.10
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	252.00	260.00	260.00	96.92%	3.08%	8.00
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	170.00	1,480.00	3,575.00	3,575.00	41.40%	58.60%	2,095.00
Lien Fee Reimbursement	0.00	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	26,316.31	1,225.00	1,225.00	...48.27%	...048.27)%	(25,091.31)
Proceeds from Sale of Assets	331.01	331.01	1,985.00	1,985.00	16.68%	83.32%	1,653.99
Miscellaneous Income General	1,253.27	15,778.52	250.00	250.00	...11.41%	...211.41)%	(15,528.52)
Total Other Income	1,784.28	44,677.84	8,903.00	8,903.00	501.83%	(401.83)%	(35,774.84)
Total Revenues	325,277.27	3,782,885.58	4,003,703.00	4,003,703.00	94.48%	5.52%	220,817.42
Expenditures							
Personnel Expenses							
F/T Salaries	14,302.82	102,922.40	199,492.00	172,176.40	59.78%	40.22%	69,254.00
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	0.00	150.00	840.00	840.00	17.86%	82.14%	690.00
Payroll Taxes	620.37	7,130.98	15,325.00	13,290.82	53.65%	46.35%	6,159.84
401 A Benefit	300.75	1,529.69	2,482.00	2,482.00	61.63%	38.37%	952.31
Medical/Dental/Life & AD&D Insurance	2,985.63	20,860.04	34,556.00	31,946.91	65.30%	34.70%	11,086.87
Total Personnel Expenses	18,209.57	132,660.05	252,695.00	221,461.13	59.90%	40.10%	88,801.08
Professional Expenses							
Payroll Fees	2,150.33	13,433.76	22,650.00	22,650.00	59.31%	40.69%	9,216.24
Professional Fees	0.00	142.50	3,525.00	13,125.00	1.09%	98.91%	12,982.50
Legal Fees	0.00	3,616.50	2,988.00	2,988.00	121.03%	(21.03)%	(628.50)
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	0.00	0.00	5,320.00	5,320.00	0.00%	100.00%	5,320.00
Total Professional Expenses	2,150.33	51,352.76	69,483.00	79,083.00	64.94%	35.06%	27,730.24
Supplies							
Operating Supplies	455.77	1,769.05	2,769.00	2,769.00	63.89%	36.11%	999.95
Total Supplies	455.77	1,769.05	2,769.00	2,769.00	63.89%	36.11%	999.95
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	6,465.68	72,124.59	77,220.00	77,220.00	93.40%	6.60%	5,095.41
Collection Discounts	138.72	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	48.00	504.00	1,109.00	1,109.00	45.45%	54.55%	605.00
Travel and Training	0.00	536.41	3,400.00	3,400.00	15.78%	84.22%	2,863.59
Telephone, Internet, Cable	175.35	1,141.14	2,266.00	2,266.00	50.36%	49.64%	1,124.86
Postage	86.16	816.01	1,836.00	1,836.00	44.44%	55.56%	1,019.99
Utilities/Electricity	129.52	845.73	2,661.00	2,661.00	31.78%	68.22%	1,815.27
Utilities/Water	50.31	337.30	1,421.00	1,421.00	23.74%	76.26%	1,083.70
Equipment Leasing	69.69	1,993.35	3,010.00	3,010.00	66.22%	33.78%	1,016.65
Workers Compensation Insurance	15.64	109.48	180.00	123.88	88.38%	11.62%	14.40
Printing	0.00	238.50	1,043.00	1,043.00	22.87%	77.13%	804.50
Advertising	1,177.34	1,177.34	1,418.00	1,418.00	83.03%	16.97%	240.66
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,411.97	13,980.13	31,516.00	31,516.00	44.36%	55.64%	17,535.87
Bad Debts	0.00	1,035.58	0.00	0.00	0.00%	0.00%	(1,035.58)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	11,018.38	244,225.16	350,313.00	285,461.61	85.55%	14.45%	41,236.45
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	200.47	200.47	1,399.00	1,399.00	14.33%	85.67%	1,198.53
Total Maintenance & Repairs	200.47	1,399.88	3,660.00	3,660.00	38.25%	61.75%	2,260.12
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	32,034.52	431,406.90	704,850.00	618,364.74	69.77%	30.23%	186,957.84
Net Revenues/Expenditures	293,242.75	3,351,478.68	3,298,853.00	3,385,338.26	99.00%	1.00%	33,859.58

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	466.13	9,464.92	3,000.00	3,000.00	315.50%	(215.50)%	(6,464.92)
Total Other Income	466.13	11,174.14	3,000.00	3,000.00	372.47%	(272.47)%	(8,174.14)
Total Revenues	466.13	11,174.14	3,000.00	3,000.00	372.47%	(272.47)%	(8,174.14)
Expenditures							
Personnel Expenses							
F/T Salaries	7,834.72	44,548.63	92,144.00	94,390.40	47.20%	52.80%	49,841.77
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	34.18	91.14	0.00	0.00	0.00%	0.00%	(91.14)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	708.16	3,451.09	7,323.00	7,494.85	46.05%	53.95%	4,043.76
401 A Benefit	150.00	700.00	2,608.00	2,608.00	26.84%	73.16%	1,908.00
Medical/Dental/Life & AD&D Insurance	1,943.51	7,657.09	20,763.00	19,191.76	39.90%	60.10%	11,534.67
Total Personnel Expenses	10,670.57	56,447.95	126,416.00	127,263.01	44.36%	55.64%	70,815.06
Professional Expenses							
Professional Fees	125.00	3,577.50	6,198.00	6,198.00	57.72%	42.28%	2,620.50
Legal Fees	0.00	35,844.00	50,000.00	50,000.00	71.69%	28.31%	14,156.00
Management Fees	13,623.11	95,202.09	239,105.00	239,105.00	39.82%	60.18%	143,902.91
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	4,550.17	42,447.12	31,440.00	31,440.00	135.01%	(35.01)%	(11,007.12)
Total Professional Expenses	18,298.28	182,070.71	331,743.00	331,743.00	54.88%	45.12%	149,672.29
Supplies							
Operating Supplies	423.41	2,977.88	5,195.00	5,195.00	57.32%	42.68%	2,217.12
Total Supplies	423.41	2,977.88	5,195.00	5,195.00	57.32%	42.68%	2,217.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	200.00	250.00	250.00	80.00%	20.00%	50.00
Lien & Recording Fees	0.00	40.00	100.00	100.00	40.00%	60.00%	60.00
Travel and Training	154.00	2,490.13	5,545.00	5,545.00	44.91%	55.09%	3,054.87
Telephone, Internet, Cable	119.54	950.41	2,643.00	2,643.00	35.96%	64.04%	1,692.59
Postage	0.00	110.00	2,620.00	2,620.00	4.20%	95.80%	2,510.00
Utilities/Electricity	129.52	843.73	2,577.00	2,577.00	32.74%	67.26%	1,733.27
Utilities/Water	50.31	337.30	624.00	624.00	54.05%	45.95%	286.70
Equipment Leasing	69.69	556.00	1,014.00	1,014.00	54.83%	45.17%	458.00
Insurance	11,061.92	77,433.40	141,226.00	141,226.00	54.83%	45.17%	63,792.60
Workers Compensation Insurance	52.30	366.10	602.00	602.00	60.81%	39.19%	235.90
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	487.47	1,322.00	1,322.00	36.87%	63.13%	834.53
Dues and Subscriptions	0.00	4,000.00	4,245.00	4,245.00	94.23%	5.77%	245.00
Election Expenses	0.00	4,250.65	2,500.00	2,500.00	170.03%	(70.03)%	(1,750.65)
Total Other General & Administrative Expenses	11,637.28	92,065.19	167,686.00	167,686.00	54.90%	45.10%	75,620.81
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	0.00	20,330.76	3,750.00	3,750.00	542.15%	(442.15)%	(16,580.76)
Total Maintenance & Repairs	0.00	21,530.17	4,600.00	4,600.00	468.05%	(368.05)%	(16,930.17)
Total Expenditures	41,029.54	355,091.90	635,640.00	636,487.01	55.79%	44.21%	281,395.11
Net Revenues/Expenditures	(40,563.41)	(343,917.76)	(632,640.00)	(633,487.01)	54.29%	45.71%	(289,569.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	53,777.37	235,114.42	798,703.00	798,703.00	29.44%	70.56%	563,588.58
Food Sales	7,940.10	34,911.09	501,374.00	501,374.00	6.96%	93.04%	466,462.91
Coupons	(399.55)	(1,694.30)	(17,988.00)	(17,988.00)	9.42%	90.58%	(16,293.70)
Staff Discount	(15.00)	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(167.85)	(779.48)	(13,627.00)	(13,627.00)	5.72%	94.28%	(12,847.52)
Total Charges for Service	61,135.07	267,517.53	1,267,167.00	1,267,167.00	21.11%	78.89%	999,649.47
Other Income							
Merchandise Sales	93.45	104.20	2,895.00	2,895.00	3.60%	96.40%	2,790.80
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	75.62	15,816.00	15,816.00	0.48%	99.52%	15,740.38
Total Other Income	93.45	185.33	19,173.00	19,173.00	0.97%	99.03%	18,987.67
Total Revenues	61,228.52	267,702.86	1,286,340.00	1,286,340.00	20.81%	79.19%	1,018,637.14
Expenditures							
Personnel Expenses							
F/T Salaries	6,025.72	41,808.75	190,268.00	195,463.11	21.39%	78.61%	153,654.36
P/T Wages	10,114.07	46,780.81	302,496.00	305,370.80	15.32%	84.68%	258,589.99
Overtime	2.22	18.25	4,665.00	4,665.00	0.39%	99.61%	4,646.75
Special Pay	241.15	1,341.08	0.00	0.00	0.00%	0.00%	(1,341.08)
Payroll Taxes	1,992.65	9,136.38	38,081.00	38,698.35	23.61%	76.39%	29,561.97
401 A Benefit	253.08	1,241.34	2,089.00	2,089.00	59.42%	40.58%	847.66
Medical/Dental/Life & AD&D Insurance	1,043.47	7,067.82	64,826.00	59,902.97	11.80%	88.20%	52,835.15
Total Personnel Expenses	19,672.36	107,394.43	602,425.00	606,189.23	17.72%	82.28%	498,794.80
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	235.98	1,003.61	13,656.00	13,656.00	7.35%	92.65%	12,652.39
Cleaning Supplies	278.27	1,327.74	7,703.00	7,703.00	17.24%	82.76%	6,375.26
Beverage Supplies	366.61	1,351.52	5,771.00	5,771.00	23.42%	76.58%	4,419.48
Paper Supplies	528.26	3,285.38	19,165.00	19,165.00	17.14%	82.86%	15,879.62
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,409.12	6,968.25	46,360.00	46,360.00	15.03%	84.97%	39,391.75
Other General & Administrative Expenses							
Employee Recruitment & Testing	199.00	199.00	2,712.00	2,712.00	7.34%	92.66%	2,513.00
Travel and Training	121.00	847.00	4,218.00	4,218.00	20.08%	79.92%	3,371.00
Telephone, Internet, Cable	592.00	3,945.83	10,867.00	10,867.00	36.31%	63.69%	6,921.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	301.76	1,684.39	3,607.00	3,607.00	46.70%	53.30%	1,922.61
Utilities/Propane	(310.09)	186.66	7,274.00	7,274.00	2.57%	97.43%	7,087.34
Utilities/Water	227.30	1,161.58	2,584.00	2,584.00	44.95%	55.05%	1,422.42
Utilities/Solid Waste - Garbage & Recycling	659.70	2,904.97	7,288.00	7,288.00	39.86%	60.14%	4,383.03
Equipment Leasing	386.83	2,824.99	18,113.00	18,113.00	15.60%	84.40%	15,288.01
Uniform Leasing	566.72	2,119.37	7,266.00	7,266.00	29.17%	70.83%	5,146.63
Workers Compensation Insurance	379.54	2,656.78	4,369.00	4,369.00	60.81%	39.19%	1,712.22
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	0.00	3,131.00	4,190.00	4,190.00	74.73%	25.27%	1,059.00
Dues and Subscriptions	0.00	4,761.97	6,572.00	6,572.00	72.46%	27.54%	1,810.03
Total Other General & Administrative Expenses	3,123.76	26,423.54	83,715.00	83,715.00	31.56%	68.44%	57,291.46
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	59.63	4,830.02	16,441.00	16,441.00	29.38%	70.62%	11,610.98
Total Maintenance & Repairs	59.63	9,094.73	22,474.00	22,474.00	40.47%	59.53%	13,379.27
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	5,633.89	19,907.24	231,868.00	231,868.00	8.59%	91.41%	211,960.76
Beverage Cost of Sales	20,735.04	92,658.94	257,313.00	257,313.00	36.01%	63.99%	164,654.06
Soft Drink & CO2	2,017.62	12,321.73	41,316.00	41,316.00	29.82%	70.18%	28,994.27
Total Operating Expenses	28,386.55	124,887.91	540,542.00	540,542.00	23.10%	76.90%	415,654.09
Miscellaneous							
Cash Over/Short	0.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Miscellaneous	0.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Expenditures	52,651.42	274,913.36	1,297,915.00	1,301,679.23	21.12%	78.88%	1,026,765.87
Net Revenues/Expenditures	8,577.10	(7,210.50)	(11,575.00)	(15,339.23)	47.01%	52.99%	(8,128.73)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,055.98	69,522.52	364,638.00	364,638.00	19.07%	80.93%	295,115.48
Food Sales	<u>1,134.63</u>	<u>3,509.11</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>4.89%</u>	<u>95.11%</u>	<u>68,202.89</u>
Total Charges for Service	19,190.61	73,031.63	436,350.00	436,350.00	16.74%	83.26%	363,318.37
Other Income							
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	<u>0.00</u>	<u>0.93</u>	<u>1,455.00</u>	<u>1,455.00</u>	<u>0.06%</u>	<u>99.94%</u>	<u>1,454.07</u>
Total Other Income	<u>0.00</u>	<u>6.44</u>	<u>1,917.00</u>	<u>1,917.00</u>	<u>0.34%</u>	<u>99.66%</u>	<u>1,910.56</u>
Total Revenues	<u>19,190.61</u>	<u>73,038.07</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>16.67%</u>	<u>83.33%</u>	<u>365,228.93</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	2,752.59	12,929.46	90,803.00	91,626.20	14.11%	85.89%	78,696.74
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	117.86	731.30	0.00	0.00	0.00%	0.00%	(731.30)
Payroll Taxes	458.14	1,933.36	7,954.00	8,052.79	24.01%	75.99%	6,119.43
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>26,012.00</u>	<u>24,039.07</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,039.07</u>
Total Personnel Expenses	3,328.59	15,594.12	137,941.00	137,358.20	11.35%	88.65%	121,764.08
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>761.00</u>	<u>761.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>761.00</u>
Total Professional Expenses	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Supplies							
Operating Supplies	82.90	224.48	2,259.00	2,259.00	9.94%	90.06%	2,034.52
Cleaning Supplies	0.00	273.44	2,633.00	2,633.00	10.39%	89.61%	2,359.56
Beverage Supplies	221.37	658.03	2,842.00	2,842.00	23.15%	76.85%	2,183.97
Paper Supplies	<u>207.44</u>	<u>1,430.92</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>14.94%</u>	<u>85.06%</u>	<u>8,146.08</u>
Total Supplies	511.71	2,586.87	17,311.00	17,311.00	14.94%	85.06%	14,724.13
Other General & Administrative Expenses							
Employee Recruitment & Testing	199.00	199.00	1,977.00	1,977.00	10.07%	89.93%	1,778.00
Travel and Training	60.50	423.50	1,692.00	1,692.00	25.03%	74.97%	1,268.50
Telephone, Internet, Cable	79.91	486.37	816.00	816.00	59.60%	40.40%	329.63
Utilities/Electricity	145.34	885.26	1,613.00	1,613.00	54.88%	45.12%	727.74
Utilities/Propane	(31.74)	(678.09)	1,893.00	1,893.00	(35.82)%	135.82%	2,571.09
Utilities/Water	97.50	470.26	603.00	603.00	77.99%	22.01%	132.74
Utilities/Solid Waste - Garbage & Recycling	289.70	1,254.08	3,641.00	3,641.00	34.44%	65.56%	2,386.92
Equipment Leasing	119.07	861.60	1,822.00	1,822.00	47.29%	52.71%	960.40
Uniform Leasing	283.37	1,059.73	2,827.00	2,827.00	37.49%	62.51%	1,767.27

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	70.89	589.05	816.00	816.00	72.19%	27.81%	226.95
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	0.00	1,183.00	2,293.00	2,293.00	51.59%	48.41%	1,110.00
Dues and Subscriptions	0.00	2,593.07	2,692.00	2,692.00	96.33%	3.67%	98.93
Total Other General & Administrative Expenses	1,313.54	9,326.83	24,250.00	24,250.00	38.46%	61.54%	14,923.17
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	1,992.65	6,026.00	6,026.00	33.07%	66.93%	4,033.35
Total Maintenance & Repairs	0.00	4,875.47	9,265.00	9,265.00	52.62%	47.38%	4,389.53
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	747.18	2,004.66	33,704.00	33,704.00	5.95%	94.05%	31,699.34
Beverage Cost of Sales	6,980.05	27,399.25	116,684.00	116,684.00	23.48%	76.52%	89,284.75
Soft Drink & CO2	1,572.14	7,505.44	21,973.00	21,973.00	34.16%	65.84%	14,467.56
Total Operating Expenses	9,299.37	36,909.35	174,011.00	174,011.00	21.21%	78.79%	137,101.65
Total Expenditures	14,453.21	69,292.64	363,539.00	362,956.20	19.09%	80.91%	293,663.56
Net Revenues/Expenditures	4,737.40	3,745.43	74,728.00	75,310.80	4.97%	95.03%	71,565.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,704.08	109,542.82	254,335.00	254,335.00	43.07%	56.93%	144,792.18
Food Sales	5,505.65	19,623.20	252,545.00	252,545.00	7.77%	92.23%	232,921.80
Total Charges for Service	24,209.73	129,166.02	506,880.00	506,880.00	25.48%	74.52%	377,713.98
Other Income							
Miscellaneous Income General	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Other Income	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Revenues	24,209.73	129,180.71	507,115.00	507,115.00	25.47%	74.53%	377,934.29
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	6,180.16	28,366.38	111,368.00	113,053.64	25.09%	74.91%	84,687.26
Overtime	2.22	18.25	2,154.00	2,154.00	0.85%	99.15%	2,135.75
Special Pay	123.29	609.78	0.00	0.00	0.00%	0.00%	(609.78)
Payroll Taxes	827.55	3,598.32	15,228.00	15,488.19	23.23%	76.77%	11,889.87
Medical/Dental/Life & AD&D Insurance	0.00	0.00	25,808.00	23,844.37	0.00%	100.00%	23,844.37
Total Personnel Expenses	7,133.22	32,592.73	240,104.00	241,801.79	13.48%	86.52%	209,209.06
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	72.09	636.06	3,394.00	3,394.00	18.74%	81.26%	2,757.94
Cleaning Supplies	278.27	1,054.30	4,864.00	4,864.00	21.68%	78.32%	3,809.70
Beverage Supplies	145.24	693.49	1,706.00	1,706.00	40.65%	59.35%	1,012.51
Paper Supplies	252.79	1,675.00	7,794.00	7,794.00	21.49%	78.51%	6,119.00
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	748.39	4,058.85	17,823.00	17,823.00	22.77%	77.23%	13,764.15
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	423.50	2,199.00	2,199.00	19.26%	80.74%	1,775.50
Telephone, Internet, Cable	439.49	2,945.34	9,289.00	9,289.00	31.71%	68.29%	6,343.66
Utilities/Electricity	156.42	799.13	1,994.00	1,994.00	40.08%	59.92%	1,194.87
Utilities/Propane	(362.23)	487.29	3,489.00	3,489.00	13.97%	86.03%	3,001.71
Utilities/Water	129.80	691.32	1,981.00	1,981.00	34.90%	65.10%	1,289.68
Utilities/Solid Waste - Garbage & Recycling	237.86	1,465.90	1,496.00	1,496.00	97.99%	2.01%	30.10
Equipment Leasing	267.76	1,963.39	3,592.00	3,592.00	54.66%	45.34%	1,628.61
Uniform Leasing	283.35	1,059.64	2,748.00	2,748.00	38.56%	61.44%	1,688.36

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,159.14	1,572.00	1,572.00	73.74%	26.26%	412.86
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	0.00	723.00	998.00	998.00	72.44%	27.56%	275.00
Dues and Subscriptions	0.00	785.20	1,786.00	1,786.00	43.96%	56.04%	1,000.80
Total Other General & Administrative Expenses	1,349.51	12,502.85	33,257.00	33,257.00	37.59%	62.41%	20,754.15
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	0.00	1,381.89	2,236.00	2,236.00	61.80%	38.20%	854.11
R & M Equipment	0.00	2,777.74	8,176.00	8,176.00	33.97%	66.03%	5,398.26
Total Maintenance & Repairs	0.00	4,159.63	10,661.00	10,661.00	39.02%	60.98%	6,501.37
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	3,710.96	11,175.92	118,696.00	118,696.00	9.42%	90.58%	107,520.08
Beverage Cost of Sales	7,143.12	43,169.80	81,387.00	81,387.00	53.04%	46.96%	38,217.20
Soft Drink & CO2	345.98	4,662.81	16,997.00	16,997.00	27.43%	72.57%	12,334.19
Total Operating Expenses	11,200.06	59,008.53	217,735.00	217,735.00	27.10%	72.90%	158,726.47
Miscellaneous							
Cash Over/Short	0.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Miscellaneous	0.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Expenditures	20,431.18	112,467.09	520,861.00	522,558.79	21.52%	78.48%	410,091.70
Net Revenues/Expenditures	3,778.55	16,713.62	(13,746.00)	(15,443.79)	...8.22)%	208.22%	(32,157.41)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 4/1/2021 Through 4/30/2021

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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	17,017.31	56,049.08	154,011.00	154,011.00	36.39%	63.61%	97,961.92
Food Sales	<u>1,299.82</u>	<u>11,778.78</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>9.36%</u>	<u>90.64%</u>	<u>114,075.22</u>
Total Charges for Service	18,317.13	67,827.86	279,865.00	279,865.00	24.24%	75.76%	212,037.14
Other Income							
Merchandise Sales	93.45	104.20	2,895.00	2,895.00	3.60%	96.40%	2,790.80
Miscellaneous Income General	<u>0.00</u>	<u>60.00</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.42%</u>	<u>99.58%</u>	<u>14,066.00</u>
Total Other Income	<u>93.45</u>	<u>164.20</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>0.96%</u>	<u>99.04%</u>	<u>16,856.80</u>
Total Revenues	<u>18,410.58</u>	<u>67,992.06</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>22.90%</u>	<u>77.10%</u>	<u>228,893.94</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	1,181.32	5,484.97	60,445.00	60,551.22	9.06%	90.94%	55,066.25
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>107.53</u>	<u>424.17</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>7.63%</u>	<u>92.37%</u>	<u>5,138.03</u>
Total Personnel Expenses	1,288.85	5,909.14	79,736.00	80,287.60	7.36%	92.64%	74,378.46
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	80.99	110.13	7,355.00	7,355.00	1.50%	98.50%	7,244.87
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>68.03</u>	<u>179.46</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>10.58%</u>	<u>89.42%</u>	<u>1,516.54</u>
Total Supplies	149.02	289.59	10,480.00	10,480.00	2.76%	97.24%	10,190.41
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	83.88	377.46	1,892.00	1,892.00	19.95%	80.05%	1,514.54
Utilities/Solid Waste - Garbage & Recycling	132.14	184.99	1,689.00	1,689.00	10.95%	89.05%	1,504.01
Equipment Leasing	0.00	0.00	12,699.00	12,699.00	0.00%	100.00%	12,699.00
Uniform Leasing	0.00	0.00	1,691.00	1,691.00	0.00%	100.00%	1,691.00
Workers Compensation Insurance	77.14	211.50	888.00	888.00	23.82%	76.18%	676.50
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	1,225.00	899.00	899.00	136.26%	(36.26)%	(326.00)
Dues and Subscriptions	<u>0.00</u>	<u>1,336.00</u>	<u>2,094.00</u>	<u>2,094.00</u>	<u>63.80%</u>	<u>36.20%</u>	<u>758.00</u>
Total Other General & Administrative Expenses	293.16	3,334.95	23,562.00	23,562.00	14.15%	85.85%	20,227.05
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	59.63	59.63	2,014.00	2,014.00	2.96%	97.04%	1,954.37
Total Maintenance & Repairs	59.63	59.63	2,229.00	2,229.00	2.68%	97.32%	2,169.37
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	1,175.75	6,726.66	55,375.00	55,375.00	12.15%	87.85%	48,648.34
Beverage Cost of Sales	6,611.87	22,089.89	50,421.00	50,421.00	43.81%	56.19%	28,331.11
Soft Drink & CO2	99.50	153.48	2,182.00	2,182.00	7.03%	92.97%	2,028.52
Total Operating Expenses	7,887.12	28,970.03	115,718.00	115,718.00	25.04%	74.96%	86,747.97
Total Expenditures	9,677.78	38,563.34	231,907.00	232,458.60	16.59%	83.41%	193,895.26
Net Revenues/Expenditures	8,732.80	29,428.72	64,979.00	64,427.40	45.68%	54.32%	34,998.68

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(399.55)	(1,694.30)	(17,988.00)	(17,988.00)	9.42%	90.58%	(16,293.70)
Staff Discount	(15.00)	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(167.85)	(779.48)	(13,627.00)	(13,627.00)	5.72%	94.28%	(12,847.52)
Total Charges for Service	(582.40)	(2,507.98)	(32,910.00)	(32,910.00)	7.62%	92.38%	(30,402.02)
Total Revenues	(582.40)	(2,507.98)	(32,910.00)	(32,910.00)	7.62%	92.38%	(30,402.02)
Expenditures							
Personnel Expenses							
F/T Salaries	6,025.72	41,808.75	69,638.00	72,243.20	57.87%	42.13%	30,434.45
P/T Wages	0.00	0.00	25,546.00	25,805.74	0.00%	100.00%	25,805.74
Payroll Taxes	599.43	3,180.53	7,281.00	7,500.17	42.41%	57.59%	4,319.64
401 A Benefit	253.08	1,241.34	2,089.00	2,089.00	59.42%	40.58%	847.66
Medical/Dental/Life & AD&D Insurance	1,043.47	7,067.82	13,006.00	12,019.53	58.80%	41.20%	4,951.71
Total Personnel Expenses	7,921.70	53,298.44	117,560.00	119,657.64	44.54%	55.46%	66,359.20
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	32.94	489.00	489.00	6.74%	93.26%	456.06
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	32.94	587.00	587.00	5.61%	94.39%	554.06
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	72.60	514.12	762.00	762.00	67.47%	32.53%	247.88
Workers Compensation Insurance	94.95	697.09	852.00	852.00	81.82%	18.18%	154.91
Dues and Subscriptions	0.00	47.70	0.00	0.00	0.00%	0.00%	(47.70)
Total Other General & Administrative Expenses	167.55	1,258.91	1,887.00	1,887.00	66.71%	33.29%	628.09
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	8,089.25	54,590.29	120,434.00	122,531.64	44.55%	55.45%	67,941.35
Net Revenues/Expenditures	(8,671.65)	(57,098.27)	(153,344.00)	(155,441.64)	36.73%	63.27%	(98,343.37)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	7,228.57	27,973.06	66,000.00	66,000.00	42.38%	57.62%	38,026.94
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	630.00	10,449.00	22,000.00	22,000.00	47.50%	52.50%	11,551.00
Total Charges for Service	7,858.57	38,592.46	93,500.00	93,500.00	41.28%	58.72%	54,907.54
Other Income							
Miscellaneous Income General	530.09	3,884.51	6,815.00	6,815.00	57.00%	43.00%	2,930.49
Total Other Income	530.09	3,884.51	6,815.00	6,815.00	57.00%	43.00%	2,930.49
Total Revenues	8,388.66	42,476.97	100,315.00	100,315.00	42.34%	57.66%	57,838.03
Expenditures							
Personnel Expenses							
F/T Salaries	17,349.24	114,027.52	198,015.00	239,646.20	47.58%	52.42%	125,618.68
P/T Wages	7,462.19	49,325.26	130,594.00	93,595.60	52.70%	47.30%	44,270.34
Overtime	523.00	2,079.75	475.00	475.00	437.84%	(337.84)%	(1,604.75)
Special Pay	50.00	900.00	1,830.00	1,830.00	49.18%	50.82%	930.00
Payroll Taxes	2,620.18	13,114.35	25,198.00	25,552.41	51.32%	48.68%	12,438.06
401 A Benefit	240.61	1,041.97	2,886.00	3,891.00	26.78%	73.22%	2,849.03
Medical/Dental/Life & AD&D Insurance	3,178.11	26,431.30	52,310.00	60,270.64	43.85%	56.15%	33,839.34
Total Personnel Expenses	31,423.33	206,920.15	411,308.00	425,260.85	48.66%	51.34%	218,340.70
Professional Expenses							
Professional Fees	1,275.00	3,962.50	33,210.00	33,210.00	11.93%	88.07%	29,247.50
Legal Fees	0.00	41,738.81	36,400.00	36,400.00	114.67%	(14.67)%	(5,338.81)
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	1,275.00	56,501.31	82,290.00	82,290.00	68.66%	31.34%	25,788.69
Supplies							
Operating Supplies	1,695.85	6,384.52	7,997.00	7,997.00	79.84%	20.16%	1,612.48
Fuel	556.13	3,454.21	7,370.00	7,370.00	46.87%	53.13%	3,915.79
Total Supplies	2,251.98	9,838.73	15,367.00	15,367.00	64.03%	35.97%	5,528.27
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	681.84	675.00	675.00	101.01%	(1.01)%	(6.84)
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	322.81	2,262.51	3,788.00	3,788.00	59.73%	40.27%	1,525.49
Postage	150.00	1,125.00	3,504.00	3,504.00	32.11%	67.89%	2,379.00
Utilities/Electricity	259.03	1,691.44	3,964.00	3,964.00	42.67%	57.33%	2,272.56
Utilities/Water	100.63	674.62	1,764.00	1,764.00	38.24%	61.76%	1,089.38
Equipment Leasing	418.25	3,336.88	5,545.00	5,545.00	60.18%	39.82%	2,208.12
Workers Compensation Insurance	41.53	290.71	478.00	429.74	67.65%	32.35%	139.03

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	238.50	1,080.00	1,080.00	22.08%	77.92%	841.50
DOR Subcontracted Services	0.00	275.00	3,125.00	3,125.00	8.80%	91.20%	2,850.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	19.95	610.92	200.00	200.00	305.46%	(205.46)%	(410.92)
Total Other General & Administrative Expenses	1,362.20	11,187.42	28,953.00	28,904.74	38.70%	61.30%	17,717.32
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	69.99	1,176.00	1,176.00	5.95%	94.05%	1,106.01
Vehicle Maintenance	420.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	420.00	5,825.39	5,023.00	5,023.00	115.97%	(15.97)%	(802.39)
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	(0.25)	(0.25)	0.00	0.00	0.00%	0.00%	0.25
Total Miscellaneous	(0.25)	(0.25)	700.00	700.00	(0.04)%	100.04%	700.25
Total Expenditures	36,732.26	290,272.75	543,641.00	557,545.59	52.06%	47.94%	267,272.84
Net Revenues/Expenditures	(28,343.60)	(247,795.78)	(443,326.00)	(457,230.59)	54.19%	45.81%	(209,434.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	7,228.57	27,973.06	66,000.00	66,000.00	42.38%	57.62%	38,026.94
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	7,228.57	28,143.46	71,500.00	71,500.00	39.36%	60.64%	43,356.54
Other Income							
Miscellaneous Income General	530.09	3,884.51	4,215.00	4,215.00	92.16%	7.84%	330.49
Total Other Income	530.09	3,884.51	4,215.00	4,215.00	92.16%	7.84%	330.49
Total Revenues	7,758.66	32,027.97	75,715.00	75,715.00	42.30%	57.70%	43,687.03
Expenditures							
Personnel Expenses							
F/T Salaries	9,331.85	50,334.92	73,794.00	111,104.00	45.30%	54.70%	60,769.08
P/T Wages	4,569.94	29,096.34	72,399.00	53,277.60	54.61%	45.39%	24,181.26
Overtime	32.04	32.04	150.00	150.00	21.36%	78.64%	117.96
Special Pay	50.00	750.00	1,480.00	1,480.00	50.68%	49.32%	730.00
Payroll Taxes	1,439.83	6,464.49	11,198.00	12,589.43	51.35%	48.65%	6,124.94
401 A Benefit	114.45	536.58	945.00	1,950.00	27.52%	72.48%	1,413.42
Medical/Dental/Life & AD&D Insurance	1,038.76	7,129.98	13,178.00	24,103.23	29.58%	70.42%	16,973.25
Total Personnel Expenses	16,576.87	94,344.35	173,144.00	204,654.26	46.10%	53.90%	110,309.91
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,770.00	4,000.00	4,000.00	44.25%	55.75%	2,230.00
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	0.00	2,070.00	5,678.00	5,678.00	36.46%	63.54%	3,608.00
Supplies							
Operating Supplies	1,684.18	5,383.55	5,400.00	5,400.00	99.70%	0.30%	16.45
Total Supplies	1,684.18	5,383.55	5,400.00	5,400.00	99.70%	0.30%	16.45
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	681.84	150.00	150.00	454.56%	(354.56)%	(531.84)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	178.95	1,248.93	2,093.00	2,093.00	59.67%	40.33%	844.07
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	129.51	845.71	1,982.00	1,982.00	42.67%	57.33%	1,136.29
Utilities/Water	50.31	337.30	882.00	882.00	38.24%	61.76%	544.70
Equipment Leasing	209.12	1,668.41	3,156.00	3,156.00	52.86%	47.14%	1,487.59
Workers Compensation Insurance	9.21	64.47	106.00	108.11	59.63%	40.37%	43.64
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	19.95	145.93	0.00	0.00	0.00%	0.00%	(145.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>647.05</u>	<u>5,067.59</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>44.08%</u>	<u>55.92%</u>	<u>6,428.52</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>35.00</u>	<u>390.00</u>	<u>390.00</u>	<u>8.97%</u>	<u>91.03%</u>	<u>355.00</u>
Total Maintenance & Repairs	0.00	1,234.41	1,715.00	1,715.00	71.98%	28.02%	480.59
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	<u>(0.25)</u>	<u>(0.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.25</u>
Total Miscellaneous	<u>(0.25)</u>	<u>(0.25)</u>	<u>700.00</u>	<u>700.00</u>	<u>(0.04)%</u>	<u>100.04%</u>	<u>700.25</u>
Total Expenditures	<u>18,907.85</u>	<u>108,099.65</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>47.07%</u>	<u>52.93%</u>	<u>121,543.72</u>
Net Revenues/Expenditures	<u>(11,149.19)</u>	<u>(76,071.68)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>49.42%</u>	<u>50.58%</u>	<u>(77,856.69)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	630.00	10,449.00	22,000.00	22,000.00	47.50%	52.50%	11,551.00
Total Charges for Service	630.00	10,449.00	22,000.00	22,000.00	47.50%	52.50%	11,551.00
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	630.00	10,449.00	24,600.00	24,600.00	42.48%	57.52%	14,151.00
Expenditures							
Personnel Expenses							
F/T Salaries	8,017.39	63,692.60	124,221.00	128,542.20	49.55%	50.45%	64,849.60
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	490.96	2,047.71	250.00	250.00	819.08%	(719.08)%	(1,797.71)
Special Pay	0.00	150.00	350.00	350.00	42.86%	57.14%	200.00
Payroll Taxes	834.98	4,923.19	11,035.00	9,878.64	49.84%	50.16%	4,955.45
401 A Benefit	126.16	505.39	1,941.00	1,941.00	26.04%	73.96%	1,435.61
Medical/Dental/Life & AD&D Insurance	2,139.35	19,301.32	39,132.00	36,167.41	53.37%	46.63%	16,866.09
Total Personnel Expenses	11,608.84	90,620.21	196,366.00	177,129.25	51.16%	48.84%	86,509.04
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	39,968.81	32,400.00	32,400.00	123.36%	(23.36)%	(7,568.81)
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	50,768.81	44,212.00	44,212.00	114.83%	(14.83)%	(6,556.81)
Supplies							
Operating Supplies	11.67	1,000.97	2,388.00	2,388.00	41.92%	58.08%	1,387.03
Fuel	208.55	1,335.21	2,671.00	2,671.00	49.99%	50.01%	1,335.79
Total Supplies	220.22	2,336.18	5,059.00	5,059.00	46.18%	53.82%	2,722.82
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	94.26	668.70	1,134.00	1,134.00	58.97%	41.03%	465.30
Postage	150.00	1,050.00	2,999.00	2,999.00	35.01%	64.99%	1,949.00
Utilities/Electricity	129.52	845.73	1,982.00	1,982.00	42.67%	57.33%	1,136.27
Utilities/Water	50.32	337.32	882.00	882.00	38.24%	61.76%	544.68
Equipment Leasing	209.13	1,668.47	2,389.00	2,389.00	69.84%	30.16%	720.53
Workers Compensation Insurance	25.02	175.14	288.00	237.63	73.70%	26.30%	62.49
Printing	0.00	238.50	295.00	295.00	80.85%	19.15%	56.50
DOR Subcontracted Services	0.00	275.00	3,125.00	3,125.00	8.80%	91.20%	2,850.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	0.00	0.00	424.00	424.00	0.00%	100.00%	424.00
Dues and Subscriptions	0.00	464.99	200.00	200.00	232.49%	(132.50)%	(264.99)
Total Other General & Administrative Expenses	658.25	5,723.85	16,414.00	16,363.63	34.98%	65.02%	10,639.78
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	34.99	786.00	786.00	4.45%	95.55%	751.01
Vehicle Maintenance	420.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	420.00	4,590.98	3,308.00	3,308.00	138.78%	(38.78)%	(1,282.98)
Total Expenditures	12,907.31	154,040.03	265,359.00	246,071.88	62.60%	37.40%	92,031.85
Net Revenues/Expenditures	(12,277.31)	(143,591.03)	(240,759.00)	(221,471.88)	64.83%	35.17%	(77,880.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,892.25	20,228.92	38,758.00	40,318.00	50.17%	49.83%	20,089.08
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	345.37	1,726.67	2,965.00	3,084.34	55.98%	44.02%	1,357.67
Total Personnel Expenses	3,237.62	21,955.59	41,798.00	43,477.34	50.50%	49.50%	21,521.75
Professional Expenses							
Professional Fees	1,275.00	3,662.50	32,400.00	32,400.00	11.30%	88.70%	28,737.50
Total Professional Expenses	1,275.00	3,662.50	32,400.00	32,400.00	11.30%	88.70%	28,737.50
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	347.58	2,119.00	4,699.00	4,699.00	45.09%	54.91%	2,580.00
Total Supplies	347.58	2,119.00	4,908.00	4,908.00	43.17%	56.83%	2,789.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	49.60	344.88	561.00	561.00	61.48%	38.52%	216.12
Workers Compensation Insurance	7.30	51.10	84.00	84.00	60.83%	39.17%	32.90
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	56.90	395.98	1,045.00	1,045.00	37.89%	62.11%	649.02
Total Expenditures	4,917.10	28,133.07	80,151.00	81,830.34	34.38%	65.62%	53,697.27
Net Revenues/Expenditures	(4,917.10)	(28,133.07)	(80,151.00)	(81,830.34)	34.38%	65.62%	(53,697.27)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,217.87	219,885.15	248,533.00	248,533.00	88.47%	11.53%	28,647.85
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	9,888.70	59,616.62	84,965.00	84,965.00	70.17%	29.83%	25,348.38
Private Golf Cart Fees	1,411.62	85,145.39	87,050.00	87,050.00	97.81%	2.19%	1,904.61
Handicap Fees	580.00	7,860.50	7,980.00	7,980.00	98.50%	1.50%	119.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	156.98	849.59	2,489.00	2,489.00	34.13%	65.87%	1,639.41
Greens Fees	18,484.40	98,574.69	139,000.00	139,000.00	70.92%	29.08%	40,425.31
Golf Rental Equipments	445.24	1,714.80	1,986.00	1,986.00	86.34%	13.66%	271.20
Total Charges for Service	34,184.81	473,646.74	573,208.00	573,208.00	82.63%	17.37%	99,561.26
Other Income							
Merchandise Sales	7,565.13	36,891.75	70,935.00	70,935.00	52.01%	47.99%	34,043.25
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	102.00	958.66	1,874.00	1,874.00	51.16%	48.84%	915.34
Total Other Income	7,667.13	37,850.41	76,309.00	76,309.00	49.60%	50.40%	38,458.59
Total Revenues	41,851.94	511,497.15	649,517.00	649,517.00	78.75%	21.25%	138,019.85
Expenditures							
Personnel Expenses							
F/T Salaries	12,013.46	85,109.47	139,069.00	143,610.94	59.26%	40.74%	58,501.47
P/T Wages	5,522.17	36,907.28	85,034.00	87,296.00	42.28%	57.72%	50,388.72
Overtime	348.78	721.17	919.00	919.00	78.47%	21.53%	197.83
Payroll Taxes	1,847.57	9,890.46	17,214.00	17,734.50	55.77%	44.23%	7,844.04
401 A Benefit	510.74	2,548.09	4,172.00	4,172.00	61.08%	38.92%	1,623.91
Medical/Dental/Life & AD&D Insurance	1,139.86	7,128.47	13,545.00	12,533.95	56.87%	43.13%	5,405.48
Total Personnel Expenses	21,382.58	142,304.94	259,953.00	266,266.39	53.44%	46.56%	123,961.45
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	414.56	8,656.80	10,459.00	10,459.00	82.77%	17.23%	1,802.20
Total Supplies	414.56	8,656.80	10,459.00	10,459.00	82.77%	17.23%	1,802.20
Other General & Administrative Expenses							
Employee Recruitment & Testing	120.80	347.11	880.00	880.00	39.44%	60.56%	532.89
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	344.00	2,333.85	3,871.00	3,871.00	60.29%	39.71%	1,537.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	2,005.51	9,406.75	19,890.00	19,890.00	47.29%	52.71%	10,483.25
Utilities/Water	569.97	4,892.09	7,326.00	7,326.00	66.78%	33.22%	2,433.91
Utilities/Solid Waste - Garbage & Recycling	1,501.52	6,351.08	8,682.00	8,682.00	73.15%	26.85%	2,330.92
Equipment Leasing	4,741.28	21,617.68	30,271.00	30,271.00	71.41%	28.59%	8,653.32
Workers Compensation Insurance	188.69	1,320.83	2,172.00	2,172.00	60.81%	39.19%	851.17
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	0.00	7,064.00	7,455.00	7,455.00	94.76%	5.24%	391.00
Total Other General & Administrative Expenses	9,471.77	53,333.39	87,692.00	87,692.00	60.82%	39.18%	34,358.61
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	260,453.90	456,769.00	456,769.00	57.02%	42.98%	196,315.10
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	5,730.51	15,367.50	35,691.00	35,691.00	43.06%	56.94%	20,323.50
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	42,938.21	288,638.10	506,769.00	506,769.00	56.96%	43.04%	218,130.90
Operating Expenses							
Merchandise Cost of Sales	5,819.91	24,145.78	49,491.00	49,491.00	48.79%	51.21%	25,345.22
Total Operating Expenses	5,819.91	24,145.78	49,491.00	49,491.00	48.79%	51.21%	25,345.22
Miscellaneous							
Debt Service Principal	162.00	1,296.00	0.00	0.00	0.00%	0.00%	(1,296.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,295.80	0.00	0.00	0.00%	0.00%	(1,295.80)
Total Expenditures	80,189.03	518,374.81	917,049.00	923,362.39	56.14%	43.86%	404,987.58
Net Revenues/Expenditures	(38,337.09)	(6,877.66)	(267,532.00)	(273,845.39)	2.51%	97.49%	(266,967.73)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	30,750.00	213,625.00	283,200.00	283,200.00	75.43%	24.57%	69,575.00
Badge & Additional SMF	3,010.00	16,701.01	34,000.00	34,000.00	49.12%	50.88%	17,298.99
Total Charges for Service	33,760.00	230,326.01	317,200.00	317,200.00	72.61%	27.39%	86,873.99
Other Income							
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	33,760.00	237,259.56	317,200.00	317,200.00	74.80%	25.20%	79,940.44
Expenditures							
Personnel Expenses							
F/T Salaries	41,112.18	281,845.05	489,199.00	502,769.83	56.06%	43.94%	220,924.78
P/T Wages	37,211.42	269,509.55	431,022.00	443,946.60	60.71%	39.29%	174,437.05
Overtime	4,011.59	10,069.52	10,493.00	10,493.00	95.96%	4.04%	423.48
Special Pay	1,466.07	7,373.21	8,262.00	8,262.00	89.24%	10.76%	888.79
Payroll Taxes	8,730.30	45,558.92	72,255.00	74,281.90	61.33%	38.67%	28,722.98
401 A Benefit	451.81	2,076.84	2,590.00	2,590.00	80.19%	19.81%	513.16
Medical/Dental/Life & AD&D Insurance	11,761.36	79,416.97	146,630.00	135,525.09	58.60%	41.40%	56,108.12
Total Personnel Expenses	104,744.73	695,850.06	1,160,451.00	1,177,868.42	59.08%	40.92%	482,018.36
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	676.28	10,254.45	12,030.00	12,030.00	85.24%	14.76%	1,775.55
Cleaning Supplies	2,107.55	14,179.14	25,126.00	25,126.00	56.43%	43.57%	10,946.86
Chlorine	695.20	32,999.36	35,353.00	35,353.00	93.34%	6.66%	2,353.64
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	55.88	5,020.81	10,482.00	10,482.00	47.90%	52.10%	5,461.19
Fuel	981.40	7,083.75	16,071.00	16,071.00	44.08%	55.92%	8,987.25
Total Supplies	4,516.31	69,798.38	101,393.00	101,393.00	68.84%	31.16%	31,594.62
Other General & Administrative Expenses							
Employee Recruitment & Testing	231.09	1,299.13	1,475.00	1,475.00	88.08%	11.92%	175.87
Travel and Training	290.00	290.00	4,014.00	6,074.00	4.77%	95.23%	5,784.00
Telephone, Internet, Cable	1,022.42	7,057.68	12,145.00	12,145.00	58.11%	41.89%	5,087.32
Utilities/Electricity	3,494.12	18,993.39	44,947.00	44,947.00	42.26%	57.74%	25,953.61
Utilities/Propane	1,371.22	12,281.36	7,816.00	7,816.00	157.13%	(57.13)%	(4,465.36)
Utilities/Water	3,695.21	16,357.48	24,994.00	24,994.00	65.45%	34.55%	8,636.52
Utilities/Solid Waste - Garbage & Recycling	2,366.73	9,032.56	14,042.00	14,042.00	64.33%	35.67%	5,009.44

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	664.68	4,865.11	4,100.00	4,100.00	118.66%	(18.66)%	(765.11)
Equipment Leasing	266.40	5,637.23	10,455.00	10,455.00	53.92%	46.08%	4,817.77
Workers Compensation Insurance	1,288.55	9,019.85	14,833.00	14,833.00	60.81%	39.19%	5,813.15
Advertising	227.50	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	1,293.03	2,116.28	1,625.00	1,625.00	130.23%	(30.23)%	(491.28)
Employee Clothing Allowance	0.00	2,767.44	5,325.00	5,325.00	51.97%	48.03%	2,557.56
Resident Activities	30.00	12,730.28	16,985.00	16,985.00	74.95%	25.05%	4,254.72
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	16,240.95	107,511.48	166,758.00	168,818.00	63.68%	36.32%	61,306.52
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	3,602.82	35,302.11	48,295.00	48,295.00	73.10%	26.90%	12,992.89
R & M Grounds	4,223.01	42,648.44	61,960.00	61,960.00	68.83%	31.17%	19,311.56
R & M Equipment	1,168.31	13,850.93	29,021.00	29,021.00	47.73%	52.27%	15,170.07
R & M Pools	955.05	8,308.77	18,896.00	18,896.00	43.97%	56.03%	10,587.23
Vehicle Maintenance	35.00	3,805.88	4,499.00	4,499.00	84.59%	15.41%	693.12
Total Maintenance & Repairs	9,984.19	103,916.13	178,335.00	183,335.00	56.68%	43.32%	79,418.87
Operating Expenses							
Music and Entertainment - Lounge	150.00	150.00	65,275.00	65,275.00	0.23%	99.77%	65,125.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	3,400.00	11,750.00	24,180.00	24,180.00	48.59%	51.41%	12,430.00
Total Operating Expenses	3,550.00	11,900.00	109,410.00	109,410.00	10.88%	89.12%	97,510.00
Total Expenditures	139,036.18	988,976.05	1,717,079.00	1,741,556.42	56.79%	43.21%	752,580.37
Net Revenues/Expenditures	(105,276.18)	(751,716.49)	(99,879.00)	(1,424,356.42)	52.78%	47.22%	(672,639.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	23,951.33	159,499.02	259,101.00	270,019.83	59.07%	40.93%	110,520.81
P/T Wages	1,589.28	14,070.35	25,657.00	26,218.60	53.67%	46.33%	12,148.25
Overtime	536.96	3,511.48	8,800.00	8,800.00	39.90%	60.10%	5,288.52
Special Pay	25.00	300.00	300.00	300.00	100.00%	0.00%	0.00
Payroll Taxes	2,509.77	13,387.14	22,693.00	23,571.25	56.79%	43.21%	10,184.11
401 A Benefit	451.81	2,076.84	2,590.00	2,590.00	80.19%	19.81%	513.16
Medical/Dental/Life & AD&D Insurance	8,098.15	53,828.59	99,164.00	91,646.06	58.74%	41.26%	37,817.47
Total Personnel Expenses	37,162.30	246,673.42	418,305.00	423,145.74	58.30%	41.70%	176,472.32
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	147.98	5,344.80	6,525.00	6,525.00	81.91%	18.09%	1,180.20
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	55.88	4,939.04	9,842.00	9,842.00	50.18%	49.82%	4,902.96
Fuel	834.18	5,085.56	10,300.00	10,300.00	49.37%	50.63%	5,214.44
Total Supplies	1,038.04	15,481.37	26,970.00	26,970.00	57.40%	42.60%	11,488.63
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	411.29	2,929.81	5,491.00	5,491.00	53.36%	46.64%	2,561.19
Utilities/Electricity	1,337.27	6,991.80	18,809.00	18,809.00	37.17%	62.83%	11,817.20
Utilities/Water	567.06	3,092.54	4,555.00	4,555.00	67.89%	32.11%	1,462.46
Utilities/Solid Waste - Garbage & Recycling	1,202.99	5,085.62	7,350.00	7,350.00	69.19%	30.81%	2,264.38
Equipment Leasing	193.20	451.87	3,127.00	3,127.00	14.45%	85.55%	2,675.13
Workers Compensation Insurance	425.31	2,977.17	4,896.00	4,896.00	60.81%	39.19%	1,918.83
Licenses, permits, lien fees	243.03	1,066.28	325.00	325.00	328.09%	(228.09)%	(741.28)
Employee Clothing Allowance	0.00	753.04	1,575.00	1,575.00	47.81%	52.19%	821.96
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	4,380.15	28,184.32	53,547.00	55,607.00	50.68%	49.32%	27,422.68
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	3,602.82	34,702.11	48,295.00	48,295.00	71.85%	28.15%	13,592.89
R & M Equipment	0.00	1,101.97	9,439.00	9,439.00	11.67%	88.33%	8,337.03
Vehicle Maintenance	35.00	3,805.88	4,499.00	4,499.00	84.59%	15.41%	693.12
Total Maintenance & Repairs	3,637.82	39,609.96	77,897.00	82,897.00	47.78%	52.22%	43,287.04
Total Expenditures	46,218.31	329,949.07	577,224.00	589,124.74	56.01%	43.99%	259,175.67

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(46,218.31)</u>	<u>(329,949.07)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>56.01%</u>	<u>43.99%</u>	<u>(259,175.67)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,642.50	40,822.52	75,926.00	75,926.00	53.77%	46.23%	35,103.48
P/T Wages	1,048.67	7,728.67	41,343.00	41,748.60	18.51%	81.49%	34,019.93
Overtime	12.41	12.41	85.00	85.00	14.60%	85.40%	72.59
Payroll Taxes	716.08	3,854.06	8,978.00	9,009.03	42.78%	57.22%	5,154.97
Medical/Dental/Life & AD&D Insurance	997.33	6,965.53	13,046.00	12,057.71	57.77%	42.23%	5,092.18
Total Personnel Expenses	8,416.99	59,383.19	139,378.00	138,826.34	42.78%	57.22%	79,443.15
Supplies							
Operating Supplies	0.00	141.85	511.00	511.00	27.76%	72.24%	369.15
Chemicals	0.00	148.90	2,028.00	2,028.00	7.34%	92.66%	1,879.10
Small Tools & Hardware	0.00	81.77	455.00	455.00	17.97%	82.03%	373.23
Fuel	147.22	1,998.19	3,444.00	3,444.00	58.02%	41.98%	1,445.81
Total Supplies	147.22	2,370.71	6,438.00	6,438.00	36.82%	63.18%	4,067.29
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	201.25	1,349.28	0.00	0.00	0.00%	0.00%	(1,349.28)
Utilities/Solid Waste - Garbage & Recycling	931.72	3,016.56	5,239.00	5,239.00	57.58%	42.42%	2,222.44
Equipment Leasing	73.20	5,185.36	4,875.00	4,875.00	106.37%	(6.37)%	(310.36)
Workers Compensation Insurance	204.32	1,430.24	2,352.00	2,352.00	60.81%	39.19%	921.76
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	150.00	700.00	700.00	21.43%	78.57%	550.00
Total Other General & Administrative Expenses	1,410.49	11,131.44	13,516.00	13,516.00	82.36%	17.64%	2,384.56
Maintenance & Repairs							
R & M Grounds	1,066.76	18,971.39	24,420.00	24,420.00	77.69%	22.31%	5,448.61
R & M Equipment	1,168.31	9,361.04	7,522.00	7,522.00	124.45%	(24.45)%	(1,839.04)
Total Maintenance & Repairs	2,235.07	28,332.43	31,942.00	31,942.00	88.70%	11.30%	3,609.57
Total Expenditures	12,209.77	101,217.77	191,274.00	190,722.34	53.07%	46.93%	89,504.57
Net Revenues/Expenditures	(12,209.77)	(101,217.77)	(191,274.00)	(190,722.34)	53.07%	46.93%	(89,504.57)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	3,728.11	31,355.29	73,220.00	74,140.40	42.29%	57.71%	42,785.11
P/T Wages	12,416.24	86,886.13	153,783.00	157,394.40	55.20%	44.80%	70,508.27
Overtime	3,041.30	5,804.70	999.00	999.00	581.05%	(481.05)%	(4,805.70)
Special Pay	33.93	458.93	520.00	520.00	88.26%	11.74%	61.07
Payroll Taxes	1,914.36	10,155.99	17,482.00	17,828.68	56.96%	43.04%	7,672.69
Medical/Dental/Life & AD&D Insurance	676.84	4,724.75	8,408.00	7,782.25	60.71%	39.29%	3,057.50
Total Personnel Expenses	21,810.78	139,385.79	254,412.00	258,664.73	53.89%	46.11%	119,278.94
Professional Expenses							
Professional Fees	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Total Professional Expenses	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Supplies							
Operating Supplies	0.00	513.74	2,845.00	2,845.00	18.06%	81.94%	2,331.26
Cleaning Supplies	2,107.55	14,179.14	25,126.00	25,126.00	56.43%	43.57%	10,946.86
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	2,107.55	14,692.88	30,483.00	30,483.00	48.20%	51.80%	15,790.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	181.09	414.01	620.00	620.00	66.78%	33.22%	205.99
Telephone, Internet, Cable	148.79	1,034.65	1,749.00	1,749.00	59.16%	40.84%	714.35
Workers Compensation Insurance	322.12	2,254.84	3,708.00	3,708.00	60.81%	39.19%	1,453.16
Employee Clothing Allowance	0.00	725.65	1,600.00	1,600.00	45.35%	54.65%	874.35
Total Other General & Administrative Expenses	652.00	4,429.15	7,677.00	7,677.00	57.69%	42.31%	3,247.85
Maintenance & Repairs							
R & M Equipment	0.00	956.98	1,418.00	1,418.00	67.49%	32.51%	461.02
Total Maintenance & Repairs	0.00	956.98	1,418.00	1,418.00	67.49%	32.51%	461.02
Total Expenditures	24,570.33	159,464.80	294,217.00	298,469.73	53.43%	46.57%	139,004.93
Net Revenues/Expenditures	(24,570.33)	(159,464.80)	(294,217.00)	(298,469.73)	53.43%	46.57%	(139,004.93)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,790.24	50,168.22	80,952.00	82,683.60	60.67%	39.33%	32,515.38
P/T Wages	22,157.23	160,824.40	177,158.00	185,145.20	86.86%	13.14%	24,320.80
Overtime	420.92	740.93	609.00	609.00	121.66%	(21.66)%	(131.93)
Special Pay	1,407.14	6,614.28	7,442.00	7,442.00	88.88%	11.12%	827.72
Payroll Taxes	3,590.09	18,161.73	20,361.00	21,104.49	86.06%	13.94%	2,942.76
Medical/Dental/Life & AD&D Insurance	1,989.04	13,898.10	26,012.00	24,039.07	57.81%	42.19%	10,140.97
Total Personnel Expenses	37,354.66	250,407.66	312,534.00	321,023.36	78.00%	22.00%	70,615.70
Supplies							
Operating Supplies	528.30	3,822.88	1,663.00	1,663.00	229.88%	(129.88)%	(2,159.88)
Chlorine	695.20	32,999.36	35,353.00	35,353.00	93.34%	6.66%	2,353.64
Total Supplies	1,223.50	36,822.24	37,016.00	37,016.00	99.48%	0.52%	193.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	885.12	449.00	449.00	197.13%	(97.13)%	(436.12)
Travel and Training	290.00	290.00	808.00	808.00	35.89%	64.11%	518.00
Telephone, Internet, Cable	267.36	1,790.01	2,880.00	2,880.00	62.15%	37.85%	1,089.99
Utilities/Electricity	1,540.73	7,776.53	18,533.00	18,533.00	41.96%	58.04%	10,756.47
Utilities/Propane	1,371.22	12,239.42	7,214.00	7,214.00	169.66%	(69.66)%	(5,025.42)
Utilities/Water	2,406.86	9,398.41	15,368.00	15,368.00	61.16%	38.84%	5,969.59
Workers Compensation Insurance	336.80	2,357.60	3,672.00	3,672.00	64.20%	35.80%	1,314.40
Licenses, permits, lien fees	1,050.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	1,138.75	1,450.00	1,450.00	78.53%	21.47%	311.25
Total Other General & Administrative Expenses	7,312.97	36,925.84	51,424.00	51,424.00	71.81%	28.19%	14,498.16
Maintenance & Repairs							
R & M Equipment	0.00	477.22	2,728.00	2,728.00	17.49%	82.51%	2,250.78
R & M Pools	955.05	8,308.77	18,896.00	18,896.00	43.97%	56.03%	10,587.23
Total Maintenance & Repairs	955.05	8,785.99	21,624.00	21,624.00	40.63%	59.37%	12,838.01
Total Expenditures	46,846.18	332,941.73	422,598.00	431,087.36	77.23%	22.77%	98,145.63
Net Revenues/Expenditures	(46,846.18)	(332,941.73)	(422,598.00)	(431,087.36)	77.23%	22.77%	(98,145.63)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	30,750.00	213,625.00	283,200.00	283,200.00	75.43%	24.57%	69,575.00
Badge & Additional SMF	3,010.00	16,701.01	34,000.00	34,000.00	49.12%	50.88%	17,298.99
Total Charges for Service	33,760.00	230,326.01	317,200.00	317,200.00	72.61%	27.39%	86,873.99
Other Income							
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	33,760.00	237,259.56	317,200.00	317,200.00	74.80%	25.20%	79,940.44
Expenditures							
Personnel Expenses							
P/T Wages	0.00	0.00	33,081.00	33,439.80	0.00%	100.00%	33,439.80
Payroll Taxes	0.00	0.00	2,741.00	2,768.45	0.00%	100.00%	2,768.45
Total Personnel Expenses	0.00	0.00	35,822.00	36,208.25	0.00%	100.00%	36,208.25
Supplies							
Operating Supplies	0.00	431.18	486.00	486.00	88.72%	11.28%	54.82
Total Supplies	0.00	431.18	486.00	486.00	88.72%	11.28%	54.82
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	194.98	1,303.21	2,025.00	2,025.00	64.36%	35.64%	721.79
Utilities/Electricity	616.12	4,225.06	7,605.00	7,605.00	55.56%	44.44%	3,379.94
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	520.04	2,517.25	5,071.00	5,071.00	49.64%	50.36%	2,553.75
Utilities/Solid Waste - Garbage & Recycling	232.02	930.38	1,453.00	1,453.00	64.03%	35.97%	522.62
Utilities/Portable Toilets	664.68	4,865.11	4,100.00	4,100.00	118.66%	(18.66)%	(765.11)
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Advertising	227.50	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Resident Activities	30.00	12,730.28	16,985.00	16,985.00	74.95%	25.05%	4,254.72
Total Other General & Administrative Expenses	2,485.34	26,840.73	40,594.00	40,594.00	66.12%	33.88%	13,753.27
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	3,156.25	23,677.05	37,540.00	37,540.00	63.07%	36.93%	13,862.95
R & M Equipment	0.00	1,953.72	7,914.00	7,914.00	24.69%	75.31%	5,960.28
Total Maintenance & Repairs	3,156.25	26,230.77	45,454.00	45,454.00	57.71%	42.29%	19,223.23
Operating Expenses							
Music and Entertainment - Lounge	150.00	150.00	65,275.00	65,275.00	0.23%	99.77%	65,125.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	3,400.00	11,750.00	24,180.00	24,180.00	48.59%	51.41%	12,430.00
Total Operating Expenses	3,550.00	11,900.00	109,410.00	109,410.00	10.88%	89.12%	97,510.00
Total Expenditures	9,191.59	65,402.68	231,766.00	232,152.25	28.17%	71.83%	166,749.57
Net Revenues/Expenditures	24,568.41	171,856.88	85,434.00	85,047.75	202.07%	(102.07)%	(86,809.13)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	13,216.40	93,212.97	155,373.00	155,373.00	59.99%	40.01%	62,160.03
Kayak Storage Income	315.00	1,164.00	1,426.00	1,426.00	81.63%	18.37%	262.00
Total Rents and Royalties	13,531.40	94,376.97	156,799.00	156,799.00	60.19%	39.81%	62,422.03
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	13,531.40	94,446.97	157,449.00	157,449.00	59.99%	40.01%	63,002.03
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Postage	0.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Utilities/Electricity	672.60	4,653.70	8,977.00	8,977.00	51.84%	48.16%	4,323.30
Utilities/Water	187.04	976.48	1,933.00	1,933.00	50.52%	49.48%	956.52
Access System Service Fee	0.00	5,265.00	5,506.00	5,506.00	95.62%	4.38%	241.00
Total Other General & Administrative Expenses	859.64	11,048.18	16,416.00	16,416.00	67.30%	32.70%	5,367.82
Maintenance & Repairs							
R & M Equipment	0.00	78.00	2,000.00	2,000.00	3.90%	96.10%	1,922.00
Total Maintenance & Repairs	0.00	78.00	2,000.00	2,000.00	3.90%	96.10%	1,922.00
Total Expenditures	859.64	11,126.18	18,516.00	18,516.00	60.09%	39.91%	7,389.82
Net Revenues/Expenditures	12,671.76	83,320.79	138,933.00	138,933.00	59.97%	40.03%	55,612.21

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Total Supplies	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Total Other General & Administrative Expenses	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Maintenance & Repairs							
R & M Grounds	1,121.67	7,851.69	20,000.00	20,000.00	39.26%	60.74%	12,148.31
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	7,851.69	20,265.00	20,265.00	38.75%	61.25%	12,413.31
Miscellaneous							
Debt Service Principal	2,878.30	20,075.30	26,336.00	26,336.00	76.23%	23.77%	6,260.70
Debt Service Interest	20.34	215.18	2,651.00	2,651.00	8.12%	91.88%	2,435.82
Total Miscellaneous	2,898.64	20,290.48	28,987.00	28,987.00	70.00%	30.00%	8,696.52
Total Expenditures	4,020.31	28,142.17	50,547.00	50,547.00	55.68%	44.32%	22,404.83
Net Revenues/Expenditures	(4,020.31)	(28,142.17)	(50,547.00)	(50,547.00)	55.68%	44.32%	(22,404.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,810.79	59,600.42	84,253.00	84,253.00	70.74%	29.26%	24,652.58
Common Area Maint Income	1,266.92	10,542.99	14,790.00	14,790.00	71.28%	28.72%	4,247.01
Real Estate Taxes Income	1,031.22	7,108.05	11,061.00	11,061.00	64.26%	35.74%	3,952.95
Total Rents and Royalties	9,108.93	77,251.46	110,104.00	110,104.00	70.16%	29.84%	32,852.54
Total Revenues	9,108.93	77,251.46	110,104.00	110,104.00	70.16%	29.84%	32,852.54
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	3,857.50	0.00	0.00	0.00%	0.00%	(3,857.50)
Total Professional Expenses	0.00	4,437.50	0.00	0.00	0.00%	0.00%	(4,437.50)
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	1,734.83	2,457.00	2,457.00	70.61%	29.39%	722.17
Utilities/Electricity	139.28	912.83	2,420.00	2,420.00	37.72%	62.28%	1,507.17
Utilities/Water	153.61	582.61	1,166.00	1,166.00	49.97%	50.03%	583.39
Utilities/Solid Waste - Garbage & Recycling	968.28	3,942.60	4,496.00	4,496.00	87.69%	12.31%	553.40
CVO Utilities	296.42	1,956.31	2,682.00	2,682.00	72.94%	27.06%	725.69
Total Other General & Administrative Expenses	1,800.97	25,922.90	29,549.00	29,549.00	87.73%	12.27%	3,626.10
Maintenance & Repairs							
R & M Buildings	3,537.50	13,377.76	6,291.00	6,291.00	212.65%	(112.65)%	(7,086.76)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	3,537.50	13,377.76	6,524.00	6,524.00	205.05%	(105.05)%	(6,853.76)
Total Expenditures	5,338.47	43,738.16	36,073.00	36,073.00	121.25%	(21.25)%	(7,665.16)
Net Revenues/Expenditures	3,770.46	33,513.30	74,031.00	74,031.00	45.27%	54.73%	40,517.70

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Proceeds from Sale of Assets	0.00	13,350.00	0.00	13,350.00	100.00%	0.00%	0.00
Donations	0.00	2,555.78	0.00	0.00	0.00%	0.00%	(2,555.78)
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Total Revenues	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Expenditures							
Contingency							
Contingency	0.00	0.00	423,315.00	184,059.27	0.00%	100.00%	184,059.27
Total Contingency	0.00	0.00	423,315.00	184,059.27	0.00%	100.00%	184,059.27
Miscellaneous							
Debt Service Principal	0.00	0.00	59,803.00	59,803.00	0.00%	100.00%	59,803.00
Debt Service Interest	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Total Miscellaneous	0.00	0.00	84,803.00	84,803.00	0.00%	100.00%	84,803.00
Capital Outlay							
Lounge Expansion Design Project	0.00	33,622.89	0.00	0.00	0.00%	0.00%	(33,622.89)
Bldg. D/E Restroom Upgrades	0.00	0.00	0.00	8,600.00	0.00%	100.00%	8,600.00
Pro Shop Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
Pro Shop Electrical Panel Replacement	0.00	0.00	5,900.00	5,900.00	0.00%	100.00%	5,900.00
P.S. (Falcon) Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
P.S. (Falcon) Electrical Panel Replacement	0.00	0.00	8,800.00	8,800.00	0.00%	100.00%	8,800.00
Neighborhood Revitalization Program	0.00	(21,244.74)	0.00	89,184.00	(23.82)%	123.82%	110,428.74
Replace Damaged Concrete	0.00	1,386.00	0.00	114,215.00	1.21%	98.79%	112,829.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Softball Field Building Plumbing Fixtures Replacement	451.18	451.18	0.00	7,900.00	5.71%	94.29%	7,448.82
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
Restroom Trailer by Pickle Ball/Tennis Courts	0.00	0.00	0.00	50,000.00	0.00%	100.00%	50,000.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Additional Sound Dampening Panels for Building A	0.00	0.00	0.00	8,000.00	0.00%	100.00%	8,000.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	16,900.00	0.00%	100.00%	16,900.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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)	22,921.00	22,921.00	24,500.00	24,500.00	93.56%	6.44%	1,579.00
Vehicle for Beach Restroom Custodial Personnel	22,521.00	22,521.00	21,800.00	21,800.00	103.31%	(3.31)%	(721.00)
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
Bldg A Vets Hallway Electronic Display System	7,435.00	7,435.00	0.00	14,870.00	50.00%	50.00%	7,435.00
Bldg A Towers Roof	0.00	0.00	0.00	24,300.00	0.00%	100.00%	24,300.00
Bldg A Awning Opposite of Lounge	0.00	3,273.00	0.00	6,900.00	47.43%	52.57%	3,627.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	16,900.00	0.00%	100.00%	16,900.00
19th Hole Walk in Cooler/Freezer	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	2,800.00	0.00	5,224.00	53.60%	46.40%	2,424.00
Shopping Center Electrical Upgrade Design	0.00	16,140.00	0.00	0.00	0.00%	0.00%	(16,140.00)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Pool #2 Resurfacing	0.00	39,176.00	0.00	49,503.00	79.14%	20.86%	10,327.00
Beach Projects Ph. 3	0.00	14,233.52	0.00	6,843.00	208.00%	(108.00)%	(7,390.52)
Replace P.S. truck (2006 F-250-size)	0.00	34,435.20	0.00	35,000.00	98.39%	1.61%	564.80
Utility Trailer	2,687.00	2,687.00	0.00	2,500.00	107.48%	(7.48)%	(187.00)
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	542.76	295,872.62	0.00	507,000.35	58.36%	41.64%	211,127.73
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	56,557.94	527,964.53	1,198,200.00	2,461,813.35	21.45%	78.55%	1,933,848.82
Total Expenditures	56,557.94	527,964.53	1,706,318.00	2,730,675.62	19.33%	80.67%	2,202,711.09
Net Revenues/Expenditures	(56,557.94)	(512,058.75)	(706,318.00)	(1,717,325.62)	29.82%	70.18%	(1,205,266.87)