

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	96,175.91	3,892,653.53	4,006,703.00	4,006,703.00	97.15%
Food and Beverage	58,592.65	326,295.51	1,286,340.00	1,286,340.00	25.37%
Resident Relations	6,613.48	49,100.45	100,315.00	100,315.00	48.95%
Golf/Pro Shop	26,713.52	538,210.67	649,517.00	649,517.00	82.86%
Property Services	57,969.00	295,978.56	317,200.00	317,200.00	93.31%
Vehicle Storage	15,131.74	109,578.71	157,449.00	157,449.00	69.60%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,108.93	86,360.39	110,104.00	110,104.00	78.44%
Total Revenues	<u>270,305.23</u>	<u>5,314,083.60</u>	<u>7,627,628.00</u>	<u>7,640,978.00</u>	<u>69.55%</u>
Expenditures					
Administration	101,111.99	892,472.23	1,340,490.00	1,254,851.75	71.12%
Food and Beverage	55,516.80	330,834.87	1,297,915.00	1,301,679.23	25.42%
Resident Relations	35,287.01	328,025.16	543,641.00	557,545.59	58.83%
Golf/Pro Shop	95,477.31	615,712.12	917,049.00	938,362.39	65.62%
Property Services	132,947.58	1,124,865.49	1,717,079.00	1,741,556.42	64.59%
Vehicle Storage	778.52	11,904.70	18,516.00	18,516.00	64.29%
R&M/Capital Projects	245,496.24	773,513.27	1,706,318.00	2,730,675.62	28.33%
StormWater	4,020.31	32,162.48	50,547.00	50,547.00	63.63%
Shopping Center	3,145.69	47,634.75	36,073.00	36,073.00	132.05%
Total Expenditures	<u>673,781.45</u>	<u>4,157,125.07</u>	<u>7,627,628.00</u>	<u>8,629,807.00</u>	<u>48.17%</u>
Net Revenues/Expenditures	<u>(403,476.22)</u>	<u>1,156,958.53</u>	<u>0.00</u>	<u>(988,829.00)</u>	<u>(117.00)%</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 6/10/2021.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	78,070.77	3,811,941.61	3,978,000.00	3,978,000.00	95.83%	4.17%	166,058.39
Total Assessments	78,070.77	3,811,941.61	3,978,000.00	3,978,000.00	95.83%	4.17%	166,058.39
Interest							
Interest Income	2,313.31	6,650.21	16,800.00	16,800.00	39.58%	60.42%	10,149.79
Total Interest	2,313.31	6,650.21	16,800.00	16,800.00	39.58%	60.42%	10,149.79
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	166.00	418.00	260.00	260.00	160.77%	(60.77)%	(158.00)
Sales Tax Discounts	30.00	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	170.00	1,650.00	3,575.00	3,575.00	46.15%	53.85%	1,925.00
Lien Fee Reimbursement	0.00	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	28,734.21	1,225.00	1,225.00	...45.65%	...245.65)%	(27,509.21)
Proceeds from Sale of Assets	14,094.00	14,425.01	1,985.00	1,985.00	726.70%	(626.70)%	(12,440.01)
Insurance Proceeds	0.00	9,464.92	3,000.00	3,000.00	315.50%	(215.50)%	(6,464.92)
Miscellaneous Income General	1,331.83	17,110.35	250.00	250.00	...44.14%	...744.14)%	(16,860.35)
Total Other Income	15,791.83	74,061.71	11,903.00	11,903.00	622.21%	(522.21)%	(62,158.71)
Total Revenues	96,175.91	3,892,653.53	4,006,703.00	4,006,703.00	97.15%	2.85%	114,049.47
Expenditures							
Personnel Expenses							
F/T Salaries	22,823.75	170,294.78	291,636.00	266,566.80	63.88%	36.12%	96,272.02
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	5.70	163.78	0.00	725.00	22.59%	77.41%	561.22
Special Pay	0.00	150.00	2,140.00	2,140.00	7.01%	92.99%	1,990.00
Payroll Taxes	29,033.29	39,615.36	22,648.00	20,785.67	190.59%	(90.59)%	(18,829.69)
401 A Benefit	300.50	2,530.19	5,090.00	5,090.00	49.71%	50.29%	2,559.81
Medical/Dental/Life & AD&D Insurance	4,863.70	33,380.83	55,319.00	51,138.67	65.28%	34.72%	17,757.84
Total Personnel Expenses	57,026.94	246,134.94	379,111.00	348,724.14	70.58%	29.42%	102,589.20
Professional Expenses							
Payroll Fees	2,003.80	15,437.56	22,650.00	22,650.00	68.16%	31.84%	7,212.44
Professional Fees	7,418.38	11,138.38	9,723.00	19,323.00	57.64%	42.36%	8,184.62
Legal Fees	0.00	44,260.50	52,988.00	52,988.00	83.53%	16.47%	8,727.50
Management Fees	13,595.75	108,797.84	239,105.00	239,105.00	45.50%	54.50%	130,307.16
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	4,381.90	46,829.02	36,760.00	36,760.00	127.39%	(27.39)%	(10,069.02)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>27,399.83</u>	<u>265,623.30</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>64.66%</u>	<u>35.34%</u>	<u>145,202.70</u>
Supplies							
Operating Supplies	<u>295.22</u>	<u>5,042.15</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>63.31%</u>	<u>36.69%</u>	<u>2,921.85</u>
Total Supplies	295.22	5,042.15	7,964.00	7,964.00	63.31%	36.69%	2,921.85
Other General & Administrative Expenses							
Collection Fees	1,602.23	73,726.82	77,220.00	77,220.00	95.48%	4.52%	3,493.18
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	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	0.00	544.00	1,209.00	1,209.00	45.00%	55.00%	665.00
Travel and Training	0.00	3,026.54	8,945.00	8,945.00	33.83%	66.17%	5,918.46
Telephone, Internet, Cable	780.60	2,872.15	4,909.00	4,909.00	58.51%	41.49%	2,036.85
Postage	50.00	976.01	4,456.00	4,456.00	21.90%	78.10%	3,479.99
Utilities/Electricity	258.38	1,947.84	5,238.00	5,238.00	37.19%	62.81%	3,290.16
Utilities/Water	112.52	787.12	2,045.00	2,045.00	38.49%	61.51%	1,257.88
Equipment Leasing	139.38	2,688.73	4,024.00	4,024.00	66.82%	33.18%	1,335.27
Insurance	11,061.92	88,495.32	141,226.00	141,226.00	62.66%	37.34%	52,730.68
Workers Compensation Insurance	67.94	543.52	782.00	725.88	74.88%	25.12%	182.36
Printing	0.00	238.50	3,461.00	3,461.00	6.89%	93.11%	3,222.50
Advertising	0.00	1,726.25	2,740.00	2,740.00	63.00%	37.00%	1,013.75
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,259.03	16,239.16	31,516.00	31,516.00	51.53%	48.47%	15,276.84
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	16,332.00	352,683.79	517,999.00	453,147.61	77.83%	22.17%	100,463.82
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>58.00</u>	<u>20,589.23</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>399.87%</u>	<u>(299.87)%</u>	<u>(15,440.23)</u>
Total Maintenance & Repairs	58.00	22,988.05	8,260.00	8,260.00	278.31%	(178.31)%	(14,728.05)
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>101,111.99</u>	<u>892,472.23</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>71.12%</u>	<u>28.88%</u>	<u>362,379.52</u>
Net Revenues/Expenditures	<u>(4,936.08)</u>	<u>3,000,181.30</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>109.02%</u>	<u>(9.02)%</u>	<u>(248,330.05)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	78,070.77	3,811,941.61	3,978,000.00	3,978,000.00	95.83%	4.17%	166,058.39
Total Assessments	78,070.77	3,811,941.61	3,978,000.00	3,978,000.00	95.83%	4.17%	166,058.39
Interest							
Interest Income	2,313.31	6,650.21	16,800.00	16,800.00	39.58%	60.42%	10,149.79
Total Interest	2,313.31	6,650.21	16,800.00	16,800.00	39.58%	60.42%	10,149.79
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	166.00	418.00	260.00	260.00	160.77%	(60.77)%	(158.00)
Sales Tax Discounts	30.00	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	170.00	1,650.00	3,575.00	3,575.00	46.15%	53.85%	1,925.00
Lien Fee Reimbursement	0.00	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	28,734.21	1,225.00	1,225.00	...45.65%	...245.65)%	(27,509.21)
Proceeds from Sale of Assets	14,094.00	14,425.01	1,985.00	1,985.00	726.70%	(626.70)%	(12,440.01)
Miscellaneous Income General	1,331.83	17,110.35	250.00	250.00	...44.14%	...744.14)%	(16,860.35)
Total Other Income	15,791.83	62,887.57	8,903.00	8,903.00	706.36%	(606.36)%	(53,984.57)
Total Revenues	96,175.91	3,881,479.39	4,003,703.00	4,003,703.00	96.95%	3.05%	122,223.61
Expenditures							
Personnel Expenses							
F/T Salaries	14,787.89	117,710.29	199,492.00	172,176.40	68.37%	31.63%	54,466.11
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	28,360.66	35,491.64	15,325.00	13,290.82	267.04%	(167.04)%	(22,200.82)
401 A Benefit	200.50	1,730.19	2,482.00	2,482.00	69.71%	30.29%	751.81
Medical/Dental/Life & AD&D Insurance	2,965.95	23,825.99	34,556.00	31,946.91	74.58%	25.42%	8,120.92
Total Personnel Expenses	46,315.00	178,975.05	252,695.00	221,461.13	80.82%	19.18%	42,486.08
Professional Expenses							
Payroll Fees	2,003.80	15,437.56	22,650.00	22,650.00	68.16%	31.84%	7,212.44
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	2,003.80	53,356.56	69,483.00	79,083.00	67.47%	32.53%	25,726.44
Supplies							
Operating Supplies	0.00	1,769.05	2,769.00	2,769.00	63.89%	36.11%	999.95
Total Supplies	0.00	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 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	1,602.23	73,726.82	77,220.00	77,220.00	95.48%	4.52%	3,493.18
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	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	0.00	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	193.85	1,334.99	2,266.00	2,266.00	58.91%	41.09%	931.01
Postage	50.00	866.01	1,836.00	1,836.00	47.17%	52.83%	969.99
Utilities/Electricity	129.19	974.92	2,661.00	2,661.00	36.64%	63.36%	1,686.08
Utilities/Water	56.26	393.56	1,421.00	1,421.00	27.70%	72.30%	1,027.44
Equipment Leasing	69.69	2,063.04	3,010.00	3,010.00	68.54%	31.46%	946.96
Workers Compensation Insurance	15.64	125.12	180.00	123.88	101.00%	(1.00)%	(1.24)
Printing	0.00	238.50	1,043.00	1,043.00	22.87%	77.13%	804.50
Advertising	0.00	1,177.34	1,418.00	1,418.00	83.03%	16.97%	240.66
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	2,259.03	16,239.16	31,516.00	31,516.00	51.53%	48.47%	15,276.84
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	4,375.89	248,601.05	350,313.00	285,461.61	87.09%	12.91%	36,860.56
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	200.47	1,399.00	1,399.00	14.33%	85.67%	1,198.53
Total Maintenance & Repairs	0.00	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	52,694.69	484,101.59	704,850.00	618,364.74	78.29%	21.71%	134,263.15
Net Revenues/Expenditures	43,481.22	3,397,377.80	3,298,853.00	3,385,338.26	100.36%	(0.36)%	(12,039.54)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	0.00	9,464.92	3,000.00	3,000.00	315.50%	(215.50)%	(6,464.92)
Total Other Income	0.00	11,174.14	3,000.00	3,000.00	372.47%	(272.47)%	(8,174.14)
Total Revenues	0.00	11,174.14	3,000.00	3,000.00	372.47%	(272.47)%	(8,174.14)
Expenditures							
Personnel Expenses							
F/T Salaries	8,035.86	52,584.49	92,144.00	94,390.40	55.71%	44.29%	41,805.91
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	5.70	96.84	0.00	0.00	0.00%	0.00%	(96.84)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	672.63	4,123.72	7,323.00	7,494.85	55.02%	44.98%	3,371.13
401 A Benefit	100.00	800.00	2,608.00	2,608.00	30.67%	69.33%	1,808.00
Medical/Dental/Life & AD&D Insurance	1,897.75	9,554.84	20,763.00	19,191.76	49.79%	50.21%	9,636.92
Total Personnel Expenses	10,711.94	67,159.89	126,416.00	127,263.01	52.77%	47.23%	60,103.12
Professional Expenses							
Professional Fees	7,418.38	10,995.88	6,198.00	6,198.00	177.41%	(77.41)%	(4,797.88)
Legal Fees	0.00	40,644.00	50,000.00	50,000.00	81.29%	18.71%	9,356.00
Management Fees	13,595.75	108,797.84	239,105.00	239,105.00	45.50%	54.50%	130,307.16
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	4,381.90	46,829.02	31,440.00	31,440.00	148.95%	(48.95)%	(15,389.02)
Total Professional Expenses	25,396.03	212,266.74	331,743.00	331,743.00	63.99%	36.01%	119,476.26
Supplies							
Operating Supplies	295.22	3,273.10	5,195.00	5,195.00	63.00%	37.00%	1,921.90
Total Supplies	295.22	3,273.10	5,195.00	5,195.00	63.00%	37.00%	1,921.90
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	0.00	2,490.13	5,545.00	5,545.00	44.91%	55.09%	3,054.87
Telephone, Internet, Cable	586.75	1,537.16	2,643.00	2,643.00	58.16%	41.84%	1,105.84
Postage	0.00	110.00	2,620.00	2,620.00	4.20%	95.80%	2,510.00
Utilities/Electricity	129.19	972.92	2,577.00	2,577.00	37.75%	62.25%	1,604.08
Utilities/Water	56.26	393.56	624.00	624.00	63.07%	36.93%	230.44
Equipment Leasing	69.69	625.69	1,014.00	1,014.00	61.71%	38.29%	388.31
Insurance	11,061.92	88,495.32	141,226.00	141,226.00	62.66%	37.34%	52,730.68
Workers Compensation Insurance	52.30	418.40	602.00	602.00	69.50%	30.50%	183.60
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 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	548.91	1,322.00	1,322.00	41.52%	58.48%	773.09
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	11,956.11	104,082.74	167,686.00	167,686.00	62.07%	37.93%	63,603.26
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	58.00	20,388.76	3,750.00	3,750.00	543.70%	(443.70)%	(16,638.76)
Total Maintenance & Repairs	58.00	21,588.17	4,600.00	4,600.00	469.31%	(369.31)%	(16,988.17)
Total Expenditures	48,417.30	408,370.64	635,640.00	636,487.01	64.16%	35.84%	228,116.37
Net Revenues/Expenditures	(48,417.30)	(397,196.50)	(632,640.00)	(633,487.01)	62.70%	37.30%	(236,290.51)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	50,348.87	285,463.29	798,703.00	798,703.00	35.74%	64.26%	513,239.71
Food Sales	8,755.75	43,666.84	501,374.00	501,374.00	8.71%	91.29%	457,707.16
Coupons	(334.45)	(2,028.75)	(17,988.00)	(17,988.00)	11.28%	88.72%	(15,959.25)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(194.25)	(973.73)	(13,627.00)	(13,627.00)	7.15%	92.85%	(12,653.27)
Total Charges for Service	58,575.92	326,093.45	1,267,167.00	1,267,167.00	25.73%	74.27%	941,073.55
Other Income							
Merchandise Sales	46.73	150.93	2,895.00	2,895.00	5.21%	94.79%	2,744.07
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	(30.00)	45.62	15,816.00	15,816.00	0.29%	99.71%	15,770.38
Total Other Income	16.73	202.06	19,173.00	19,173.00	1.05%	98.95%	18,970.94
Total Revenues	58,592.65	326,295.51	1,286,340.00	1,286,340.00	25.37%	74.63%	960,044.49
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	48,035.32	190,268.00	195,463.11	24.58%	75.42%	147,427.79
P/T Wages	10,062.44	56,843.25	302,496.00	305,370.80	18.61%	81.39%	248,527.55
Overtime	0.00	18.25	4,665.00	4,665.00	0.39%	99.61%	4,646.75
Special Pay	219.99	1,561.07	0.00	0.00	0.00%	0.00%	(1,561.07)
Payroll Taxes	1,979.22	11,115.60	38,081.00	38,698.35	28.72%	71.28%	27,582.75
401 A Benefit	168.72	1,410.06	2,089.00	2,089.00	67.50%	32.50%	678.94
Medical/Dental/Life & AD&D Insurance	971.51	8,039.33	64,826.00	59,902.97	13.42%	86.58%	51,863.64
Total Personnel Expenses	19,628.45	127,022.88	602,425.00	606,189.23	20.95%	79.05%	479,166.35
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Software Renewal/Support Fees	95.40	95.40	0.00	0.00	0.00%	0.00%	(95.40)
Total Professional Expenses	95.40	237.90	2,399.00	2,399.00	9.92%	90.08%	2,161.10
Supplies							
Operating Supplies	73.19	1,481.51	13,656.00	13,656.00	10.85%	89.15%	12,174.49
Cleaning Supplies	77.11	1,404.85	7,703.00	7,703.00	18.24%	81.76%	6,298.15
Beverage Supplies	160.57	1,512.09	5,771.00	5,771.00	26.20%	73.80%	4,258.91
Paper Supplies	781.61	4,066.99	19,165.00	19,165.00	21.22%	78.78%	15,098.01
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,092.48	8,465.44	46,360.00	46,360.00	18.26%	81.74%	37,894.56
Other General & Administrative Expenses							
Employee Recruitment & Testing	181.39	380.39	2,712.00	2,712.00	14.03%	85.97%	2,331.61
Travel and Training	0.00	847.00	4,218.00	4,218.00	20.08%	79.92%	3,371.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	524.57	4,470.40	10,867.00	10,867.00	41.14%	58.86%	6,396.60
Utilities/Electricity	297.44	1,981.83	3,607.00	3,607.00	54.94%	45.06%	1,625.17
Utilities/Propane	22.89	209.55	7,274.00	7,274.00	2.88%	97.12%	7,064.45
Utilities/Water	4.76	1,166.34	2,584.00	2,584.00	45.14%	54.86%	1,417.66
Utilities/Solid Waste - Garbage & Recycling	330.35	3,235.32	7,288.00	7,288.00	44.39%	55.61%	4,052.68
Equipment Leasing	404.20	3,229.19	18,113.00	18,113.00	17.83%	82.17%	14,883.81
Uniform Leasing	564.60	2,683.97	7,266.00	7,266.00	36.94%	63.06%	4,582.03
Workers Compensation Insurance	379.54	3,036.32	4,369.00	4,369.00	69.50%	30.50%	1,332.68
Advertising	23.00	23.00	4,655.00	4,655.00	0.49%	99.51%	4,632.00
Licenses, permits, lien fees	0.00	3,131.00	4,190.00	4,190.00	74.73%	25.27%	1,059.00
Dues and Subscriptions	216.85	4,978.82	6,572.00	6,572.00	75.76%	24.24%	1,593.18
Total Other General & Administrative Expenses	2,949.59	29,373.13	83,715.00	83,715.00	35.09%	64.91%	54,341.87
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	374.00	374.00	0.00%	100.00%	374.00
R & M Buildings	219.80	4,484.51	5,659.00	5,659.00	79.25%	20.75%	1,174.49
R & M Equipment	475.00	5,305.02	16,441.00	16,441.00	32.27%	67.73%	11,135.98
Total Maintenance & Repairs	694.80	9,789.53	22,474.00	22,474.00	43.56%	56.44%	12,684.47
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	6,318.69	26,225.93	231,868.00	231,868.00	11.31%	88.69%	205,642.07
Beverage Cost of Sales	22,974.32	115,633.26	257,313.00	257,313.00	44.94%	55.06%	141,679.74
Soft Drink & CO2	1,783.58	14,105.31	41,316.00	41,316.00	34.14%	65.86%	27,210.69
Total Operating Expenses	31,076.59	155,964.50	540,542.00	540,542.00	28.85%	71.15%	384,577.50
Miscellaneous							
Cash Over/Short	(20.51)	(18.51)	0.00	0.00	0.00%	0.00%	18.51
Total Miscellaneous	(20.51)	(18.51)	0.00	0.00	0.00%	0.00%	18.51
Total Expenditures	55,516.80	330,834.87	1,297,915.00	1,301,679.23	25.42%	74.58%	970,844.36
Net Revenues/Expenditures	3,075.85	(4,539.36)	(11,575.00)	(15,339.23)	29.59%	70.41%	(10,799.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,665.30	96,187.82	364,638.00	364,638.00	26.38%	73.62%	268,450.18
Food Sales	<u>2,871.16</u>	<u>6,380.27</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>8.90%</u>	<u>91.10%</u>	<u>65,331.73</u>
Total Charges for Service	29,536.46	102,568.09	436,350.00	436,350.00	23.51%	76.49%	333,781.91
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>29,536.46</u>	<u>102,574.53</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>23.40%</u>	<u>76.60%</u>	<u>335,692.47</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	3,840.62	16,770.08	90,803.00	91,626.20	18.30%	81.70%	74,856.12
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	110.71	842.01	0.00	0.00	0.00%	0.00%	(842.01)
Payroll Taxes	581.09	2,514.45	7,954.00	8,052.79	31.22%	68.78%	5,538.34
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	4,532.42	20,126.54	137,941.00	137,358.20	14.65%	85.35%	117,231.66
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Software Renewal/Support Fees	<u>95.40</u>	<u>95.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(95.40)</u>
Total Professional Expenses	95.40	95.40	761.00	761.00	12.54%	87.46%	665.60
Supplies							
Operating Supplies	71.51	304.84	2,259.00	2,259.00	13.49%	86.51%	1,954.16
Cleaning Supplies	0.00	273.44	2,633.00	2,633.00	10.39%	89.61%	2,359.56
Beverage Supplies	160.57	818.60	2,842.00	2,842.00	28.80%	71.20%	2,023.40
Paper Supplies	<u>279.74</u>	<u>1,710.66</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>17.86%</u>	<u>82.14%</u>	<u>7,866.34</u>
Total Supplies	511.82	3,107.54	17,311.00	17,311.00	17.95%	82.05%	14,203.46
Other General & Administrative Expenses							
Employee Recruitment & Testing	151.10	350.10	1,977.00	1,977.00	17.71%	82.29%	1,626.90
Travel and Training	0.00	423.50	1,692.00	1,692.00	25.03%	74.97%	1,268.50
Telephone, Internet, Cable	81.38	567.75	816.00	816.00	69.58%	30.42%	248.25
Utilities/Electricity	145.96	1,031.22	1,613.00	1,613.00	63.93%	36.07%	581.78
Utilities/Propane	11.00	(667.09)	1,893.00	1,893.00	(35.24)%	135.24%	2,560.09
Utilities/Water	4.76	475.02	603.00	603.00	78.78%	21.22%	127.98
Utilities/Solid Waste - Garbage & Recycling	132.14	1,386.22	3,641.00	3,641.00	38.07%	61.93%	2,254.78
Equipment Leasing	121.44	983.04	1,822.00	1,822.00	53.95%	46.05%	838.96

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	282.30	1,342.03	2,827.00	2,827.00	47.47%	52.53%	1,484.97
Workers Compensation Insurance	70.89	659.94	816.00	816.00	80.88%	19.13%	156.06
Advertising	11.50	11.50	1,565.00	1,565.00	0.73%	99.27%	1,553.50
Licenses, permits, lien fees	0.00	1,183.00	2,293.00	2,293.00	51.59%	48.41%	1,110.00
Dues and Subscriptions	60.50	2,653.57	2,692.00	2,692.00	98.57%	1.43%	38.43
Total Other General & Administrative Expenses	1,072.97	10,399.80	24,250.00	24,250.00	42.89%	57.11%	13,850.20
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	90.00	2,972.82	3,114.00	3,114.00	95.47%	4.53%	141.18
R & M Equipment	475.00	2,467.65	6,026.00	6,026.00	40.95%	59.05%	3,558.35
Total Maintenance & Repairs	565.00	5,440.47	9,265.00	9,265.00	58.72%	41.28%	3,824.53
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	1,826.95	3,831.61	33,704.00	33,704.00	11.37%	88.63%	29,872.39
Beverage Cost of Sales	11,569.16	38,968.41	116,684.00	116,684.00	33.40%	66.60%	77,715.59
Soft Drink & CO2	1,407.27	8,912.71	21,973.00	21,973.00	40.56%	59.44%	13,060.29
Total Operating Expenses	14,803.38	51,712.73	174,011.00	174,011.00	29.72%	70.28%	122,298.27
Miscellaneous							
Cash Over/Short	(0.01)	(0.01)	0.00	0.00	0.00%	0.00%	0.01
Total Miscellaneous	(0.01)	(0.01)	0.00	0.00	0.00%	0.00%	0.01
Total Expenditures	21,580.98	90,882.47	363,539.00	362,956.20	25.04%	74.96%	272,073.73
Net Revenues/Expenditures	7,955.48	11,692.06	74,728.00	75,310.80	15.53%	84.47%	63,618.74

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,463.38	124,006.20	254,335.00	254,335.00	48.76%	51.24%	130,328.80
Food Sales	<u>3,839.03</u>	<u>23,462.23</u>	<u>252,545.00</u>	<u>252,545.00</u>	<u>9.29%</u>	<u>90.71%</u>	<u>229,082.77</u>
Total Charges for Service	18,302.41	147,468.43	506,880.00	506,880.00	29.09%	70.91%	359,411.57
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Other Income	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Revenues	<u>18,302.41</u>	<u>147,483.12</u>	<u>507,115.00</u>	<u>507,115.00</u>	<u>29.08%</u>	<u>70.92%</u>	<u>359,631.88</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	5,972.24	34,338.62	111,368.00	113,053.64	30.37%	69.63%	78,715.02
Overtime	0.00	18.25	2,154.00	2,154.00	0.85%	99.15%	2,135.75
Special Pay	109.28	719.06	0.00	0.00	0.00%	0.00%	(719.06)
Payroll Taxes	830.62	4,428.94	15,228.00	15,488.19	28.60%	71.40%	11,059.25
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,808.00</u>	<u>23,844.37</u>	<u>0.00%</u>	<u>100.00%</u>	<u>23,844.37</u>
Total Personnel Expenses	6,912.14	39,504.87	240,104.00	241,801.79	16.34%	83.66%	202,296.92
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>142.50</u>	<u>1,281.00</u>	<u>1,281.00</u>	<u>11.12%</u>	<u>88.88%</u>	<u>1,138.50</u>
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	0.00	804.88	3,394.00	3,394.00	23.71%	76.29%	2,589.12
Cleaning Supplies	77.11	1,131.41	4,864.00	4,864.00	23.26%	76.74%	3,732.59
Beverage Supplies	0.00	693.49	1,706.00	1,706.00	40.65%	59.35%	1,012.51
Paper Supplies	501.87	2,176.87	7,794.00	7,794.00	27.93%	72.07%	5,617.13
Fuel	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>65.00</u>
Total Supplies	578.98	4,806.65	17,823.00	17,823.00	26.97%	73.03%	13,016.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	30.29	621.00	621.00	4.88%	95.12%	590.71
Travel and Training	0.00	423.50	2,199.00	2,199.00	19.26%	80.74%	1,775.50
Telephone, Internet, Cable	353.29	3,298.63	9,289.00	9,289.00	35.51%	64.49%	5,990.37
Utilities/Electricity	151.48	950.61	1,994.00	1,994.00	47.67%	52.33%	1,043.39
Utilities/Propane	11.89	499.18	3,489.00	3,489.00	14.31%	85.69%	2,989.82
Utilities/Water	0.00	691.32	1,981.00	1,981.00	34.90%	65.10%	1,289.68
Utilities/Solid Waste - Garbage & Recycling	118.93	1,584.83	1,496.00	1,496.00	105.94%	(5.94)%	(88.83)
Equipment Leasing	282.76	2,246.15	3,592.00	3,592.00	62.53%	37.47%	1,345.85
Uniform Leasing	282.30	1,341.94	2,748.00	2,748.00	48.83%	51.17%	1,406.06

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,295.70	1,572.00	1,572.00	82.42%	17.58%	276.30
Advertising	11.50	11.50	1,492.00	1,492.00	0.77%	99.23%	1,480.50
Licenses, permits, lien fees	0.00	723.00	998.00	998.00	72.44%	27.56%	275.00
Dues and Subscriptions	156.35	941.55	1,786.00	1,786.00	52.72%	47.28%	844.45
Total Other General & Administrative Expenses	1,535.35	14,038.20	33,257.00	33,257.00	42.21%	57.79%	19,218.80
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	129.80	1,511.69	2,236.00	2,236.00	67.61%	32.39%	724.31
R & M Equipment	0.00	2,777.74	8,176.00	8,176.00	33.97%	66.03%	5,398.26
Total Maintenance & Repairs	129.80	4,289.43	10,661.00	10,661.00	40.23%	59.77%	6,371.57
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	2,915.27	14,091.19	118,696.00	118,696.00	11.87%	88.13%	104,604.81
Beverage Cost of Sales	7,061.29	50,231.09	81,387.00	81,387.00	61.72%	38.28%	31,155.91
Soft Drink & CO2	280.56	4,943.37	16,997.00	16,997.00	29.08%	70.92%	12,053.63
Total Operating Expenses	10,257.12	69,265.65	217,735.00	217,735.00	31.81%	68.19%	148,469.35
Miscellaneous							
Cash Over/Short	(20.50)	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Miscellaneous	(20.50)	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Expenditures	19,392.89	132,028.80	520,861.00	522,558.79	25.27%	74.73%	390,529.99
Net Revenues/Expenditures	(1,090.48)	15,454.32	(13,746.00)	(15,443.79)	...0.07%	200.07%	(30,898.11)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	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 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,220.19	65,269.27	154,011.00	154,011.00	42.38%	57.62%	88,741.73
Food Sales	<u>2,045.56</u>	<u>13,824.34</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>10.98%</u>	<u>89.02%</u>	<u>112,029.66</u>
Total Charges for Service	11,265.75	79,093.61	279,865.00	279,865.00	28.26%	71.74%	200,771.39
Other Income							
Merchandise Sales	46.73	150.93	2,895.00	2,895.00	5.21%	94.79%	2,744.07
Miscellaneous Income General	<u>(30.00)</u>	<u>30.00</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.21%</u>	<u>99.79%</u>	<u>14,096.00</u>
Total Other Income	<u>16.73</u>	<u>180.93</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>1.06%</u>	<u>98.94%</u>	<u>16,840.07</u>
Total Revenues	<u>11,282.48</u>	<u>79,274.54</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>26.70%</u>	<u>73.30%</u>	<u>217,611.46</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	249.58	5,734.55	60,445.00	60,551.22	9.47%	90.53%	54,816.67
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>39.36</u>	<u>463.53</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>8.33%</u>	<u>91.67%</u>	<u>5,098.67</u>
Total Personnel Expenses	288.94	6,198.08	79,736.00	80,287.60	7.72%	92.28%	74,089.52
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	251.06	7,355.00	7,355.00	3.41%	96.59%	7,103.94
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>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	0.00	430.52	10,480.00	10,480.00	4.11%	95.89%	10,049.48
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	377.46	1,892.00	1,892.00	19.95%	80.05%	1,514.54
Utilities/Solid Waste - Garbage & Recycling	79.28	264.27	1,689.00	1,689.00	15.65%	84.35%	1,424.73
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	98.08	309.58	888.00	888.00	34.86%	65.14%	578.42
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	177.36	3,512.31	23,562.00	23,562.00	14.91%	85.09%	20,049.69
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	0.00	59.63	2,014.00	2,014.00	2.96%	97.04%	1,954.37
Total Maintenance & Repairs	0.00	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	1,576.47	8,303.13	55,375.00	55,375.00	14.99%	85.01%	47,071.87
Beverage Cost of Sales	4,343.87	26,433.76	50,421.00	50,421.00	52.43%	47.57%	23,987.24
Soft Drink & CO2	95.75	249.23	2,182.00	2,182.00	11.42%	88.58%	1,932.77
Total Operating Expenses	6,016.09	34,986.12	115,718.00	115,718.00	30.23%	69.77%	80,731.88
Total Expenditures	6,482.39	45,186.66	231,907.00	232,458.60	19.44%	80.56%	187,271.94
Net Revenues/Expenditures	4,800.09	34,087.88	64,979.00	64,427.40	52.91%	47.09%	30,339.52

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(334.45)	(2,028.75)	(17,988.00)	(17,988.00)	11.28%	88.72%	(15,959.25)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(194.25)	(973.73)	(13,627.00)	(13,627.00)	7.15%	92.85%	(12,653.27)
Total Charges for Service	(528.70)	(3,036.68)	(32,910.00)	(32,910.00)	9.23%	90.77%	(29,873.32)
Total Revenues	(528.70)	(3,036.68)	(32,910.00)	(32,910.00)	9.23%	90.77%	(29,873.32)
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	48,035.32	69,638.00	72,243.20	66.49%	33.51%	24,207.88
P/T Wages	0.00	0.00	25,546.00	25,805.74	0.00%	100.00%	25,805.74
Payroll Taxes	528.15	3,708.68	7,281.00	7,500.17	49.45%	50.55%	3,791.49
401 A Benefit	168.72	1,410.06	2,089.00	2,089.00	67.50%	32.50%	678.94
Medical/Dental/Life & AD&D Insurance	971.51	8,039.33	13,006.00	12,019.53	66.89%	33.11%	3,980.20
Total Personnel Expenses	7,894.95	61,193.39	117,560.00	119,657.64	51.14%	48.86%	58,464.25
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	1.68	120.73	489.00	489.00	24.69%	75.31%	368.27
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	1.68	120.73	587.00	587.00	20.57%	79.43%	466.27
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	89.90	604.02	762.00	762.00	79.27%	20.73%	157.98
Workers Compensation Insurance	74.01	771.10	852.00	852.00	90.50%	9.50%	80.90
Dues and Subscriptions	0.00	47.70	0.00	0.00	0.00%	0.00%	(47.70)
Total Other General & Administrative Expenses	163.91	1,422.82	1,887.00	1,887.00	75.40%	24.60%	464.18
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	8,060.54	62,736.94	120,434.00	122,531.64	51.20%	48.80%	59,794.70
Net Revenues/Expenditures	(8,589.24)	(65,773.62)	(153,344.00)	(155,441.64)	42.31%	57.69%	(89,668.02)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,124.93	33,097.99	66,000.00	66,000.00	50.15%	49.85%	32,902.01
Building Rental	171.20	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
DOR Enforcement Fees	742.00	11,191.00	22,000.00	22,000.00	50.87%	49.13%	10,809.00
Total Charges for Service	6,038.13	44,630.59	93,500.00	93,500.00	47.73%	52.27%	48,869.41
Other Income							
Miscellaneous Income General	575.35	4,469.86	6,815.00	6,815.00	65.59%	34.41%	2,345.14
Total Other Income	575.35	4,469.86	6,815.00	6,815.00	65.59%	34.41%	2,345.14
Total Revenues	6,613.48	49,100.45	100,315.00	100,315.00	48.95%	51.05%	51,214.55
Expenditures							
Personnel Expenses							
F/T Salaries	17,815.24	131,842.76	198,015.00	239,646.20	55.02%	44.98%	107,803.44
P/T Wages	7,154.53	56,479.79	130,594.00	93,595.60	60.34%	39.66%	37,115.81
Overtime	756.27	2,836.02	475.00	475.00	597.06%	(497.06)%	(2,361.02)
Special Pay	0.00	900.00	1,830.00	1,830.00	49.18%	50.82%	930.00
Payroll Taxes	2,366.78	15,481.13	25,198.00	25,552.41	60.59%	39.41%	10,071.28
401 A Benefit	254.94	1,296.91	2,886.00	3,891.00	33.33%	66.67%	2,594.09
Medical/Dental/Life & AD&D Insurance	3,032.50	29,463.80	52,310.00	60,270.64	48.89%	51.11%	30,806.84
Total Personnel Expenses	31,380.26	238,300.41	411,308.00	425,260.85	56.04%	43.96%	186,960.44
Professional Expenses							
Professional Fees	1,487.50	5,450.00	33,210.00	33,210.00	16.41%	83.59%	27,760.00
Legal Fees	0.00	44,208.21	36,400.00	36,400.00	121.45%	(21.45)%	(7,808.21)
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	1,487.50	60,458.21	82,290.00	82,290.00	73.47%	26.53%	21,831.79
Supplies							
Operating Supplies	137.29	6,517.81	7,997.00	7,997.00	81.50%	18.50%	1,479.19
Fuel	533.25	3,987.46	7,370.00	7,370.00	54.10%	45.90%	3,382.54
Total Supplies	670.54	10,505.27	15,367.00	15,367.00	68.36%	31.64%	4,861.73
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	675.00	675.00	101.01%	(1.01)%	(6.84)
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	369.24	2,631.75	3,788.00	3,788.00	69.48%	30.52%	1,156.25
Postage	150.00	1,275.00	3,504.00	3,504.00	36.39%	63.61%	2,229.00
Utilities/Electricity	258.38	1,949.82	3,964.00	3,964.00	49.19%	50.81%	2,014.18
Utilities/Water	112.54	787.16	1,764.00	1,764.00	44.62%	55.38%	976.84
Equipment Leasing	418.25	3,755.13	5,545.00	5,545.00	67.72%	32.28%	1,789.87
Workers Compensation Insurance	41.53	332.24	478.00	429.74	77.31%	22.69%	97.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	238.50	1,080.00	1,080.00	22.08%	77.92%	841.50
DOR Subcontracted Services	0.00	275.00	3,125.00	3,125.00	8.80%	91.20%	2,850.00
Employee Clothing Allowance	356.45	356.45	674.00	674.00	52.89%	47.11%	317.55
Dues and Subscriptions	41.32	652.24	200.00	200.00	326.12%	(226.12)%	(452.24)
Total Other General & Administrative Expenses	1,747.71	12,935.13	28,953.00	28,904.74	44.75%	55.25%	15,969.61
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	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	0.00	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	1.00	0.75	0.00	0.00	0.00%	0.00%	(0.75)
Total Miscellaneous	1.00	0.75	700.00	700.00	0.11%	99.89%	699.25
Total Expenditures	35,287.01	328,025.16	543,641.00	557,545.59	58.83%	41.17%	229,520.43
Net Revenues/Expenditures	(28,673.53)	(278,924.71)	(443,326.00)	(457,230.59)	61.00%	39.00%	(178,305.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,124.93	33,097.99	66,000.00	66,000.00	50.15%	49.85%	32,902.01
Building Rental	171.20	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
Total Charges for Service	5,296.13	33,439.59	71,500.00	71,500.00	46.77%	53.23%	38,060.41
Other Income							
Miscellaneous Income General	575.35	4,469.86	4,215.00	4,215.00	106.05%	(6.05)%	(254.86)
Total Other Income	575.35	4,469.86	4,215.00	4,215.00	106.05%	(6.05)%	(254.86)
Total Revenues	5,871.48	37,909.45	75,715.00	75,715.00	50.07%	49.93%	37,805.55
Expenditures							
Personnel Expenses							
F/T Salaries	9,497.40	59,832.32	73,794.00	111,104.00	53.85%	46.15%	51,271.68
P/T Wages	4,127.17	33,223.51	72,399.00	53,277.60	62.36%	37.64%	20,054.09
Overtime	129.58	161.62	150.00	150.00	107.75%	(7.75)%	(11.62)
Special Pay	0.00	750.00	1,480.00	1,480.00	50.68%	49.32%	730.00
Payroll Taxes	1,304.83	7,769.32	11,198.00	12,589.43	61.71%	38.29%	4,820.11
401 A Benefit	162.69	699.27	945.00	1,950.00	35.86%	64.14%	1,250.73
Medical/Dental/Life & AD&D Insurance	1,003.28	8,133.26	13,178.00	24,103.23	33.74%	66.26%	15,969.97
Total Personnel Expenses	16,224.95	110,569.30	173,144.00	204,654.26	54.03%	45.97%	94,084.96
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	87.32	5,466.87	5,400.00	5,400.00	101.24%	(1.24)%	(66.87)
Total Supplies	87.32	5,466.87	5,400.00	5,400.00	101.24%	(1.24)%	(66.87)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	150.00	150.00	454.56%	(354.56)%	(531.84)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	208.11	1,457.04	2,093.00	2,093.00	69.61%	30.39%	635.96
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	129.19	974.90	1,982.00	1,982.00	49.19%	50.81%	1,007.10
Utilities/Water	56.26	393.56	882.00	882.00	44.62%	55.38%	488.44
Equipment Leasing	209.12	1,877.53	3,156.00	3,156.00	59.49%	40.51%	1,278.47
Workers Compensation Insurance	9.21	73.68	106.00	108.11	68.15%	31.85%	34.43
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	41.32	187.25	0.00	0.00	0.00%	0.00%	(187.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>653.21</u>	<u>5,720.80</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>49.76%</u>	<u>50.24%</u>	<u>5,775.31</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>1.00</u>	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(0.75)</u>
Total Miscellaneous	1.00	0.75	700.00	700.00	0.11%	99.89%	699.25
Total Expenditures	<u>16,966.48</u>	<u>125,062.13</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>54.46%</u>	<u>45.54%</u>	<u>104,581.24</u>
Net Revenues/Expenditures	<u>(11,095.00)</u>	<u>(87,152.68)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>56.62%</u>	<u>43.38%</u>	<u>(66,775.69)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	742.00	11,191.00	22,000.00	22,000.00	50.87%	49.13%	10,809.00
Total Charges for Service	742.00	11,191.00	22,000.00	22,000.00	50.87%	49.13%	10,809.00
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	742.00	11,191.00	24,600.00	24,600.00	45.49%	54.51%	13,409.00
Expenditures							
Personnel Expenses							
F/T Salaries	8,317.84	72,010.44	124,221.00	128,542.20	56.02%	43.98%	56,531.76
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	626.69	2,674.40	250.00	250.00	...69.76%	(969.76)%	(2,424.40)
Special Pay	0.00	150.00	350.00	350.00	42.86%	57.14%	200.00
Payroll Taxes	747.04	5,670.23	11,035.00	9,878.64	57.40%	42.60%	4,208.41
401 A Benefit	92.25	597.64	1,941.00	1,941.00	30.79%	69.21%	1,343.36
Medical/Dental/Life & AD&D Insurance	2,029.22	21,330.54	39,132.00	36,167.41	58.98%	41.02%	14,836.87
Total Personnel Expenses	11,813.04	102,433.25	196,366.00	177,129.25	57.83%	42.17%	74,696.00
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	42,438.21	32,400.00	32,400.00	130.98%	(30.98)%	(10,038.21)
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	53,238.21	44,212.00	44,212.00	120.42%	(20.42)%	(9,026.21)
Supplies							
Operating Supplies	49.97	1,050.94	2,388.00	2,388.00	44.01%	55.99%	1,337.06
Fuel	199.97	1,535.18	2,671.00	2,671.00	57.48%	42.52%	1,135.82
Total Supplies	249.94	2,586.12	5,059.00	5,059.00	51.12%	48.88%	2,472.88
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	111.39	780.09	1,134.00	1,134.00	68.79%	31.21%	353.91
Postage	150.00	1,200.00	2,999.00	2,999.00	40.01%	59.99%	1,799.00
Utilities/Electricity	129.19	974.92	1,982.00	1,982.00	49.19%	50.81%	1,007.08
Utilities/Water	56.28	393.60	882.00	882.00	44.63%	55.37%	488.40
Equipment Leasing	209.13	1,877.60	2,389.00	2,389.00	78.59%	21.41%	511.40
Workers Compensation Insurance	25.02	200.16	288.00	237.63	84.23%	15.77%	37.47
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 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	356.45	356.45	424.00	424.00	84.07%	15.93%	67.55
Dues and Subscriptions	0.00	464.99	200.00	200.00	232.49%	(132.50)%	(264.99)
Total Other General & Administrative Expenses	1,037.46	6,761.31	16,414.00	16,363.63	41.32%	58.68%	9,602.32
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	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	0.00	4,590.98	3,308.00	3,308.00	138.78%	(38.78)%	(1,282.98)
Total Expenditures	13,100.44	169,609.87	265,359.00	246,071.88	68.93%	31.07%	76,462.01
Net Revenues/Expenditures	(12,358.44)	(158,418.87)	(240,759.00)	(221,471.88)	71.53%	28.47%	(63,053.01)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,027.36	23,256.28	38,758.00	40,318.00	57.68%	42.32%	17,061.72
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	314.91	2,041.58	2,965.00	3,084.34	66.19%	33.81%	1,042.76
Total Personnel Expenses	3,342.27	25,297.86	41,798.00	43,477.34	58.19%	41.81%	18,179.48
Professional Expenses							
Professional Fees	1,487.50	5,150.00	32,400.00	32,400.00	15.90%	84.10%	27,250.00
Total Professional Expenses	1,487.50	5,150.00	32,400.00	32,400.00	15.90%	84.10%	27,250.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	333.28	2,452.28	4,699.00	4,699.00	52.19%	47.81%	2,246.72
Total Supplies	333.28	2,452.28	4,908.00	4,908.00	49.96%	50.04%	2,455.72
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	49.74	394.62	561.00	561.00	70.34%	29.66%	166.38
Workers Compensation Insurance	7.30	58.40	84.00	84.00	69.52%	30.48%	25.60
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.04	453.02	1,045.00	1,045.00	43.35%	56.65%	591.98
Total Expenditures	5,220.09	33,353.16	80,151.00	81,830.34	40.76%	59.24%	48,477.18
Net Revenues/Expenditures	(5,220.09)	(33,353.16)	(80,151.00)	(81,830.34)	40.76%	59.24%	(48,477.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,100.37	222,985.52	248,533.00	248,533.00	89.72%	10.28%	25,547.48
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	7,448.08	67,064.70	84,965.00	84,965.00	78.93%	21.07%	17,900.30
Private Golf Cart Fees	1,510.29	86,655.68	87,050.00	87,050.00	99.55%	0.45%	394.32
Handicap Fees	60.00	7,920.50	7,980.00	7,980.00	99.25%	0.75%	59.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	153.24	1,002.83	2,489.00	2,489.00	40.29%	59.71%	1,486.17
Greens Fees	7,580.84	106,155.53	139,000.00	139,000.00	76.37%	23.63%	32,844.47
Golf Rental Equipments	174.70	1,889.50	1,986.00	1,986.00	95.14%	4.86%	96.50
Total Charges for Service	20,027.52	493,674.26	573,208.00	573,208.00	86.12%	13.88%	79,533.74
Other Income							
Merchandise Sales	6,582.11	43,473.86	70,935.00	70,935.00	61.29%	38.71%	27,461.14
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	103.89	1,062.55	1,874.00	1,874.00	56.70%	43.30%	811.45
Total Other Income	6,686.00	44,536.41	76,309.00	76,309.00	58.36%	41.64%	31,772.59
Total Revenues	26,713.52	538,210.67	649,517.00	649,517.00	82.86%	17.14%	111,306.33
Expenditures							
Personnel Expenses							
F/T Salaries	12,824.17	97,933.64	139,069.00	143,610.94	68.19%	31.81%	45,677.30
P/T Wages	5,802.55	42,709.83	85,034.00	87,296.00	48.93%	51.07%	44,586.17
Overtime	124.86	846.03	919.00	919.00	92.06%	7.94%	72.97
Payroll Taxes	1,711.21	11,601.67	17,214.00	17,734.50	65.42%	34.58%	6,132.83
401 A Benefit	349.90	2,897.99	4,172.00	4,172.00	69.46%	30.54%	1,274.01
Medical/Dental/Life & AD&D Insurance	958.68	8,087.15	13,545.00	12,533.95	64.52%	35.48%	4,446.80
Total Personnel Expenses	21,771.37	164,076.31	259,953.00	266,266.39	61.62%	38.38%	102,190.08
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	0.00	1,860.00	2,685.00	2,685.00	69.27%	30.73%	825.00
Supplies							
Operating Supplies	178.31	8,835.11	10,459.00	10,459.00	84.47%	15.53%	1,623.89
Total Supplies	178.31	8,835.11	10,459.00	10,459.00	84.47%	15.53%	1,623.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.60	497.71	880.00	880.00	56.56%	43.44%	382.29
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	352.78	2,686.63	3,871.00	3,871.00	69.40%	30.60%	1,184.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,997.57	11,404.32	19,890.00	19,890.00	57.34%	42.66%	8,485.68
Utilities/Water	754.39	5,646.48	7,326.00	7,326.00	77.07%	22.93%	1,679.52
Utilities/Solid Waste - Garbage & Recycling	633.26	6,984.34	8,682.00	8,682.00	80.45%	19.55%	1,697.66
Equipment Leasing	2,547.03	24,164.71	30,271.00	30,271.00	79.83%	20.17%	6,106.29
Workers Compensation Insurance	188.69	1,509.52	2,172.00	2,172.00	69.50%	30.50%	662.48
Advertising	0.00	0.00	3,950.00	3,950.00	0.00%	100.00%	3,950.00
Employee Clothing Allowance	112.50	112.50	695.00	695.00	16.19%	83.81%	582.50
Dues and Subscriptions	1,227.00	8,291.00	7,455.00	7,455.00	111.21%	(11.21)%	(836.00)
Total Other General & Administrative Expenses	7,963.82	61,297.21	87,692.00	87,692.00	69.90%	30.10%	26,394.79
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	297,661.60	456,769.00	456,769.00	65.17%	34.83%	159,107.40
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	23,383.79	38,751.29	35,691.00	50,691.00	76.45%	23.55%	11,939.71
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	60,591.49	349,229.59	506,769.00	521,769.00	66.93%	33.07%	172,539.41
Operating Expenses							
Merchandise Cost of Sales	4,810.32	28,956.10	49,491.00	49,491.00	58.51%	41.49%	20,534.90
Total Operating Expenses	4,810.32	28,956.10	49,491.00	49,491.00	58.51%	41.49%	20,534.90
Miscellaneous							
Debt Service Principal	162.00	1,458.00	0.00	0.00	0.00%	0.00%	(1,458.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,457.80	0.00	0.00	0.00%	0.00%	(1,457.80)
Total Expenditures	95,477.31	615,712.12	917,049.00	938,362.39	65.62%	34.38%	322,650.27
Net Revenues/Expenditures	(68,763.79)	(77,501.45)	(267,532.00)	(288,845.39)	26.83%	73.17%	(211,343.94)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	54,000.00	268,375.00	283,200.00	283,200.00	94.77%	5.23%	14,825.00
Badge & Additional SMF	3,969.00	20,670.01	34,000.00	34,000.00	60.79%	39.21%	13,329.99
Total Charges for Service	57,969.00	289,045.01	317,200.00	317,200.00	91.12%	8.88%	28,154.99
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	57,969.00	295,978.56	317,200.00	317,200.00	93.31%	6.69%	21,221.44
Expenditures							
Personnel Expenses							
F/T Salaries	38,785.32	320,630.37	489,199.00	502,769.83	63.77%	36.23%	182,139.46
P/T Wages	39,153.86	308,663.41	431,022.00	443,946.60	69.53%	30.47%	135,283.19
Overtime	3,259.80	13,329.32	10,493.00	10,493.00	127.03%	(27.03)%	(2,836.32)
Special Pay	1,212.51	8,576.79	8,262.00	8,262.00	103.81%	(3.81)%	(314.79)
Payroll Taxes	7,816.49	53,375.41	72,255.00	74,281.90	71.86%	28.14%	20,906.49
401 A Benefit	257.77	2,334.61	2,590.00	2,590.00	90.14%	9.86%	255.39
Medical/Dental/Life & AD&D Insurance	11,470.42	90,887.39	146,630.00	135,525.09	67.06%	32.94%	44,637.70
Total Personnel Expenses	101,956.17	797,797.30	1,160,451.00	1,177,868.42	67.73%	32.27%	380,071.12
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	218.22	11,441.11	12,030.00	12,030.00	95.10%	4.90%	588.89
Cleaning Supplies	2,110.87	16,487.60	25,126.00	25,126.00	65.62%	34.38%	8,638.40
Chlorine	0.00	33,077.24	35,353.00	35,353.00	93.56%	6.44%	2,275.76
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	631.41	5,805.35	10,482.00	10,482.00	55.38%	44.62%	4,676.65
Fuel	799.83	7,736.36	16,071.00	16,071.00	48.14%	51.86%	8,334.64
Total Supplies	3,760.33	74,808.53	101,393.00	101,393.00	73.78%	26.22%	26,584.47
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.60	1,449.73	1,475.00	1,475.00	98.29%	1.71%	25.27
Travel and Training	0.00	290.00	4,014.00	6,074.00	4.77%	95.23%	5,784.00
Telephone, Internet, Cable	939.51	7,997.19	12,145.00	12,145.00	65.85%	34.15%	4,147.81
Utilities/Electricity	3,422.48	22,415.87	44,947.00	44,947.00	49.87%	50.13%	22,531.13
Utilities/Propane	114.16	12,395.52	7,816.00	7,816.00	158.59%	(58.59)%	(4,579.52)
Utilities/Water	2,805.37	19,162.85	24,994.00	24,994.00	76.67%	23.33%	5,831.15
Utilities/Solid Waste - Garbage & Recycling	1,055.64	10,088.20	14,042.00	14,042.00	71.84%	28.16%	3,953.80

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	664.68	5,529.79	4,100.00	4,100.00	134.87%	(34.87)%	(1,429.79)
Equipment Leasing	674.30	6,559.93	10,455.00	10,455.00	62.74%	37.26%	3,895.07
Workers Compensation Insurance	1,288.55	10,308.40	14,833.00	14,833.00	69.50%	30.50%	4,524.60
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	0.00	2,116.28	1,625.00	1,625.00	130.23%	(30.23)%	(491.28)
Employee Clothing Allowance	0.00	3,612.19	5,325.00	5,325.00	67.83%	32.17%	1,712.81
Resident Activities	1,448.98	14,179.26	16,985.00	16,985.00	83.48%	16.52%	2,805.74
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	12,564.27	121,168.90	166,758.00	168,818.00	71.77%	28.23%	47,649.10
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	2,486.56	38,337.19	48,295.00	48,295.00	79.38%	20.62%	9,957.81
R & M Grounds	4,192.87	46,848.73	61,960.00	61,960.00	75.61%	24.39%	15,111.27
R & M Equipment	1,395.53	15,246.46	29,021.00	29,021.00	52.54%	47.46%	13,774.54
R & M Pools	1,155.69	9,516.34	18,896.00	18,896.00	50.36%	49.64%	9,379.66
Vehicle Maintenance	686.16	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	9,916.81	114,440.76	178,335.00	183,335.00	62.42%	37.58%	68,894.24
Operating Expenses							
Music and Entertainment - Lounge	1,900.00	2,050.00	65,275.00	65,275.00	3.14%	96.86%	63,225.00
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	2,850.00	14,600.00	24,180.00	24,180.00	60.38%	39.62%	9,580.00
Total Operating Expenses	4,750.00	16,650.00	109,410.00	109,410.00	15.22%	84.78%	92,760.00
Total Expenditures	132,947.58	1,124,865.49	1,717,079.00	1,741,556.42	64.59%	35.41%	616,690.93
Net Revenues/Expenditures	(74,978.58)	(828,886.93)	(99,879.00)	(1,424,356.42)	58.19%	41.81%	(595,469.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	21,658.99	181,158.01	259,101.00	270,019.83	67.09%	32.91%	88,861.82
P/T Wages	1,617.60	15,687.95	25,657.00	26,218.60	59.84%	40.16%	10,530.65
Overtime	1,443.29	4,954.77	8,800.00	8,800.00	56.30%	43.70%	3,845.23
Special Pay	64.29	364.29	300.00	300.00	121.43%	(21.43)%	(64.29)
Payroll Taxes	2,146.22	15,533.36	22,693.00	23,571.25	65.90%	34.10%	8,037.89
401 A Benefit	257.77	2,334.61	2,590.00	2,590.00	90.14%	9.86%	255.39
Medical/Dental/Life & AD&D Insurance	7,845.59	61,674.18	99,164.00	91,646.06	67.30%	32.70%	29,971.88
Total Personnel Expenses	35,033.75	281,707.17	418,305.00	423,145.74	66.57%	33.43%	141,438.57
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	218.22	6,239.49	6,525.00	6,525.00	95.62%	4.38%	285.51
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	631.41	5,704.60	9,842.00	9,842.00	57.96%	42.04%	4,137.40
Fuel	799.83	5,885.39	10,300.00	10,300.00	57.14%	42.86%	4,414.61
Total Supplies	1,649.46	17,941.45	26,970.00	26,970.00	66.52%	33.48%	9,028.55
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	324.36	3,254.17	5,491.00	5,491.00	59.26%	40.74%	2,236.83
Utilities/Electricity	1,288.64	8,280.44	18,809.00	18,809.00	44.02%	55.98%	10,528.56
Utilities/Water	196.12	3,288.66	4,555.00	4,555.00	72.20%	27.80%	1,266.34
Utilities/Solid Waste - Garbage & Recycling	606.77	5,692.39	7,350.00	7,350.00	77.45%	22.55%	1,657.61
Equipment Leasing	0.00	700.27	3,127.00	3,127.00	22.39%	77.61%	2,426.73
Workers Compensation Insurance	443.12	3,420.29	4,896.00	4,896.00	69.86%	30.14%	1,475.71
Licenses, permits, lien fees	0.00	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	2,859.01	31,291.73	53,547.00	55,607.00	56.27%	43.73%	24,315.27
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	2,326.56	37,577.19	48,295.00	48,295.00	77.81%	22.19%	10,717.81
R & M Equipment	369.99	1,471.96	9,439.00	9,439.00	15.59%	84.41%	7,967.04
Vehicle Maintenance	686.16	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	3,382.71	43,541.19	77,897.00	82,897.00	52.52%	47.48%	39,355.81
Total Expenditures	42,924.93	374,481.54	577,224.00	589,124.74	63.57%	36.43%	214,643.20

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(42,924.93)</u>	<u>(374,481.54)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>63.57%</u>	<u>36.43%</u>	<u>(214,643.20)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,582.72	46,405.24	75,926.00	75,926.00	61.12%	38.88%	29,520.76
P/T Wages	1,117.45	8,846.12	41,343.00	41,748.60	21.19%	78.81%	32,902.48
Overtime	12.41	24.82	85.00	85.00	29.20%	70.80%	60.18
Payroll Taxes	587.92	4,441.98	8,978.00	9,009.03	49.31%	50.69%	4,567.05
Medical/Dental/Life & AD&D Insurance	989.43	7,954.96	13,046.00	12,057.71	65.97%	34.03%	4,102.75
Total Personnel Expenses	8,289.93	67,673.12	139,378.00	138,826.34	48.75%	51.25%	71,153.22
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	100.75	455.00	455.00	22.14%	77.86%	354.25
Fuel	0.00	1,850.97	3,444.00	3,444.00	53.74%	46.26%	1,593.03
Total Supplies	0.00	2,242.47	6,438.00	6,438.00	34.83%	65.17%	4,195.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	225.06	1,574.34	0.00	0.00	0.00%	0.00%	(1,574.34)
Utilities/Solid Waste - Garbage & Recycling	332.86	3,349.42	5,239.00	5,239.00	63.93%	36.07%	1,889.58
Equipment Leasing	674.30	5,859.66	4,875.00	4,875.00	120.20%	(20.20)%	(984.66)
Workers Compensation Insurance	204.32	1,634.56	2,352.00	2,352.00	69.50%	30.50%	717.44
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	1,436.54	12,567.98	13,516.00	13,516.00	92.99%	7.01%	948.02
Maintenance & Repairs							
R & M Grounds	107.26	19,086.07	24,420.00	24,420.00	78.16%	21.84%	5,333.93
R & M Equipment	566.54	9,927.58	7,522.00	7,522.00	131.98%	(31.98)%	(2,405.58)
Total Maintenance & Repairs	673.80	29,013.65	31,942.00	31,942.00	90.83%	9.17%	2,928.35
Total Expenditures	10,400.27	111,497.22	191,274.00	190,722.34	58.46%	41.54%	79,225.12
Net Revenues/Expenditures	(10,400.27)	(111,497.22)	(191,274.00)	(190,722.34)	58.46%	41.54%	(79,225.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	3,667.98	35,023.27	73,220.00	74,140.40	47.24%	52.76%	39,117.13
P/T Wages	14,236.94	101,123.07	153,783.00	157,394.40	64.25%	35.75%	56,271.33
Overtime	1,400.13	7,204.83	999.00	999.00	721.20%	(621.20)%	(6,205.83)
Special Pay	0.00	450.00	520.00	520.00	86.54%	13.46%	70.00
Payroll Taxes	1,861.32	12,017.31	17,482.00	17,828.68	67.40%	32.60%	5,811.37
Medical/Dental/Life & AD&D Insurance	658.95	5,383.70	8,408.00	7,782.25	69.18%	30.82%	2,398.55
Total Personnel Expenses	21,825.32	161,202.18	254,412.00	258,664.73	62.32%	37.68%	97,462.55
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	2,110.87	16,487.60	25,126.00	25,126.00	65.62%	34.38%	8,638.40
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	2,110.87	17,001.34	30,483.00	30,483.00	55.77%	44.23%	13,481.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.60	564.61	620.00	620.00	91.07%	8.93%	55.39
Telephone, Internet, Cable	149.22	1,183.87	1,749.00	1,749.00	67.69%	32.31%	565.13
Workers Compensation Insurance	322.12	2,576.96	3,708.00	3,708.00	69.50%	30.50%	1,131.04
Employee Clothing Allowance	0.00	725.65	1,600.00	1,600.00	45.35%	54.65%	874.35
Total Other General & Administrative Expenses	621.94	5,051.09	7,677.00	7,677.00	65.80%	34.20%	2,625.91
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	24,558.13	184,211.59	294,217.00	298,469.73	61.72%	38.28%	114,258.14
Net Revenues/Expenditures	(24,558.13)	(184,211.59)	(294,217.00)	(298,469.73)	61.72%	38.28%	(114,258.14)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,875.63	58,043.85	80,952.00	82,683.60	70.20%	29.80%	24,639.75
P/T Wages	22,181.87	183,006.27	177,158.00	185,145.20	98.84%	1.16%	2,138.93
Overtime	403.97	1,144.90	609.00	609.00	188.00%	(88.00)%	(535.90)
Special Pay	1,148.22	7,762.50	7,442.00	7,442.00	104.31%	(4.31)%	(320.50)
Payroll Taxes	3,221.03	21,382.76	20,361.00	21,104.49	101.32%	(1.32)%	(278.27)
Medical/Dental/Life & AD&D Insurance	1,976.45	15,874.55	26,012.00	24,039.07	66.04%	33.96%	8,164.52
Total Personnel Expenses	36,807.17	287,214.83	312,534.00	321,023.36	89.47%	10.53%	33,808.53
Supplies							
Operating Supplies	0.00	4,114.85	1,663.00	1,663.00	247.44%	(147.44)%	(2,451.85)
Chlorine	0.00	33,077.24	35,353.00	35,353.00	93.56%	6.44%	2,275.76
Total Supplies	0.00	37,192.09	37,016.00	37,016.00	100.48%	(0.48)%	(176.09)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	885.12	449.00	449.00	197.13%	(97.13)%	(436.12)
Travel and Training	0.00	290.00	808.00	808.00	35.89%	64.11%	518.00
Telephone, Internet, Cable	269.42	2,059.43	2,880.00	2,880.00	71.51%	28.49%	820.57
Utilities/Electricity	1,561.59	9,338.12	18,533.00	18,533.00	50.39%	49.61%	9,194.88
Utilities/Propane	114.16	12,353.58	7,214.00	7,214.00	171.24%	(71.24)%	(5,139.58)
Utilities/Water	2,002.25	11,400.66	15,368.00	15,368.00	74.18%	25.82%	3,967.34
Workers Compensation Insurance	318.99	2,676.59	3,672.00	3,672.00	72.89%	27.11%	995.41
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	1,983.50	1,450.00	1,450.00	136.79%	(36.79)%	(533.50)
Total Other General & Administrative Expenses	4,266.41	42,037.00	51,424.00	51,424.00	81.75%	18.25%	9,387.00
Maintenance & Repairs							
R & M Buildings	100.00	100.00	0.00	0.00	0.00%	0.00%	(100.00)
R & M Equipment	0.00	477.22	2,728.00	2,728.00	17.49%	82.51%	2,250.78
R & M Pools	1,155.69	9,516.34	18,896.00	18,896.00	50.36%	49.64%	9,379.66
Total Maintenance & Repairs	1,255.69	10,093.56	21,624.00	21,624.00	46.68%	53.32%	11,530.44
Total Expenditures	42,329.27	376,537.48	422,598.00	431,087.36	87.35%	12.65%	54,549.88
Net Revenues/Expenditures	(42,329.27)	(376,537.48)	(422,598.00)	(431,087.36)	87.35%	12.65%	(54,549.88)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	54,000.00	268,375.00	283,200.00	283,200.00	94.77%	5.23%	14,825.00
Badge & Additional SMF	3,969.00	20,670.01	34,000.00	34,000.00	60.79%	39.21%	13,329.99
Total Charges for Service	57,969.00	289,045.01	317,200.00	317,200.00	91.12%	8.88%	28,154.99
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	57,969.00	295,978.56	317,200.00	317,200.00	93.31%	6.69%	21,221.44
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	196.51	1,499.72	2,025.00	2,025.00	74.06%	25.94%	525.28
Utilities/Electricity	572.25	4,797.31	7,605.00	7,605.00	63.08%	36.92%	2,807.69
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	381.94	2,899.19	5,071.00	5,071.00	57.17%	42.83%	2,171.81
Utilities/Solid Waste - Garbage & Recycling	116.01	1,046.39	1,453.00	1,453.00	72.02%	27.98%	406.61
Utilities/Portable Toilets	664.68	5,529.79	4,100.00	4,100.00	134.87%	(34.87)%	(1,429.79)
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	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Resident Activities	1,448.98	14,179.26	16,985.00	16,985.00	83.48%	16.52%	2,805.74
Total Other General & Administrative Expenses	3,380.37	30,221.10	40,594.00	40,594.00	74.45%	25.55%	10,372.90
Maintenance & Repairs							
R & M Buildings	60.00	660.00	0.00	0.00	0.00%	0.00%	(660.00)
R & M Grounds	4,085.61	27,762.66	37,540.00	37,540.00	73.95%	26.05%	9,777.34
R & M Equipment	459.00	2,412.72	7,914.00	7,914.00	30.49%	69.51%	5,501.28
Total Maintenance & Repairs	4,604.61	30,835.38	45,454.00	45,454.00	67.84%	32.16%	14,618.62
Operating Expenses							
Music and Entertainment - Lounge	1,900.00	2,050.00	65,275.00	65,275.00	3.14%	96.86%	63,225.00
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 5/1/2021 Through 5/31/2021

	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	2,850.00	14,600.00	24,180.00	24,180.00	60.38%	39.62%	9,580.00
Total Operating Expenses	4,750.00	16,650.00	109,410.00	109,410.00	15.22%	84.78%	92,760.00
Total Expenditures	12,734.98	78,137.66	231,766.00	232,152.25	33.66%	66.34%	154,014.59
Net Revenues/Expenditures	45,234.02	217,840.90	85,434.00	85,047.75	256.14%	(156.14)%	(132,793.15)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	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	8,973.36	20,000.00	20,000.00	44.87%	55.13%	11,026.64
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	8,973.36	20,265.00	20,265.00	44.28%	55.72%	11,291.64
Miscellaneous							
Debt Service Principal	2,878.32	22,953.62	26,336.00	26,336.00	87.16%	12.84%	3,382.38
Debt Service Interest	20.32	235.50	2,651.00	2,651.00	8.88%	91.12%	2,415.50
Total Miscellaneous	2,898.64	23,189.12	28,987.00	28,987.00	80.00%	20.00%	5,797.88
Total Expenditures	4,020.31	32,162.48	50,547.00	50,547.00	63.63%	36.37%	18,384.52
Net Revenues/Expenditures	(4,020.31)	(32,162.48)	(50,547.00)	(50,547.00)	63.63%	36.37%	(18,384.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	15,131.74	108,344.71	155,373.00	155,373.00	69.73%	30.27%	47,028.29
Kayak Storage Income	0.00	1,164.00	1,426.00	1,426.00	81.63%	18.37%	262.00
Total Rents and Royalties	15,131.74	109,508.71	156,799.00	156,799.00	69.84%	30.16%	47,290.29
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	15,131.74	109,578.71	157,449.00	157,449.00	69.60%	30.40%	47,870.29
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	616.97	5,270.67	8,977.00	8,977.00	58.71%	41.29%	3,706.33
Utilities/Water	161.55	1,138.03	1,933.00	1,933.00	58.87%	41.13%	794.97
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	778.52	11,826.70	16,416.00	16,416.00	72.04%	27.96%	4,589.30
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	778.52	11,904.70	18,516.00	18,516.00	64.29%	35.71%	6,611.30
Net Revenues/Expenditures	14,353.22	97,674.01	138,933.00	138,933.00	70.30%	29.70%	41,258.99

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,810.79	66,411.21	84,253.00	84,253.00	78.82%	21.18%	17,841.79
Common Area Maint Income	1,266.92	11,809.91	14,790.00	14,790.00	79.85%	20.15%	2,980.09
Real Estate Taxes Income	1,031.22	8,139.27	11,061.00	11,061.00	73.59%	26.41%	2,921.73
Total Rents and Royalties	9,108.93	86,360.39	110,104.00	110,104.00	78.44%	21.56%	23,743.61
Total Revenues	9,108.93	86,360.39	110,104.00	110,104.00	78.44%	21.56%	23,743.61
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	4,608.40	0.00	0.00	0.00%	0.00%	(4,608.40)
Total Professional Expenses	0.00	5,188.40	0.00	0.00	0.00%	0.00%	(5,188.40)
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	270.47	2,005.30	2,457.00	2,457.00	81.62%	18.38%	451.70
Utilities/Electricity	124.12	1,036.95	2,420.00	2,420.00	42.85%	57.15%	1,383.05
Utilities/Water	114.80	697.41	1,166.00	1,166.00	59.81%	40.19%	468.59
Utilities/Solid Waste - Garbage & Recycling	484.14	4,426.74	4,496.00	4,496.00	98.46%	1.54%	69.26
CVO Utilities	310.30	2,266.61	2,682.00	2,682.00	84.51%	15.49%	415.39
Total Other General & Administrative Expenses	1,303.83	27,226.73	29,549.00	29,549.00	92.14%	7.86%	2,322.27
Maintenance & Repairs							
R & M Buildings	1,841.86	15,219.62	6,291.00	6,291.00	241.93%	(141.93)%	(8,928.62)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	1,841.86	15,219.62	6,524.00	6,524.00	233.29%	(133.29)%	(8,695.62)
Total Expenditures	3,145.69	47,634.75	36,073.00	36,073.00	132.05%	(32.05)%	(11,561.75)
Net Revenues/Expenditures	5,963.24	38,725.64	74,031.00	74,031.00	52.31%	47.69%	35,305.36

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Proceeds from Sale of Assets	0.00	13,350.00	0.00	13,350.00	100.00%	0.00%	0.00
Donations	0.00	2,555.78	0.00	0.00	0.00%	0.00%	(2,555.78)
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Total Revenues	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Expenditures							
Professional Expenses							
Professional Fees	42.33	42.33	0.00	0.00	0.00%	0.00%	(42.33)
Total Professional Expenses	42.33	42.33	0.00	0.00	0.00%	0.00%	(42.33)
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	(21,192.24)	0.00	89,184.00	(23.76)%	123.76%	110,376.24
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	0.00	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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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
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	22,921.00	24,500.00	24,500.00	93.56%	6.44%	1,579.00
Vehicle for Beach Restroom Custodial Personnel	0.00	22,521.00	21,800.00	21,800.00	103.31%	(3.31)%	(721.00)
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
Bldg A Vets Hallway Electronic Display System	0.00	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	25,686.88	50,223.74	0.00	49,074.00	102.34%	(2.34)%	(1,149.74)
Shopping Center Roof Redesign	0.00	2,800.00	0.00	5,224.00	53.60%	46.40%	2,424.00
Shopping Center Roof Replacement	23,240.00	23,240.00	0.00	0.00	0.00%	0.00%	(23,240.00)
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	10,324.00	49,500.00	0.00	49,503.00	99.99%	0.01%	3.00
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	0.00	2,687.00	0.00	2,500.00	107.48%	(7.48)%	(187.00)
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	186,203.03	482,075.65	0.00	507,000.35	95.08%	4.92%	24,924.70
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	245,453.91	773,470.94	1,198,200.00	2,461,813.35	31.42%	68.58%	1,688,342.41
Total Expenditures	245,496.24	773,513.27	1,706,318.00	2,730,675.62	28.33%	71.67%	1,957,162.35
Net Revenues/Expenditures	(245,496.24)	(757,607.49)	(706,318.00)	(1,717,325.62)	44.12%	55.88%	(959,718.13)