

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	116,652.15	3,463,288.40	4,006,703.00	4,006,703.00	86.44%
Food and Beverage	66,558.59	206,474.34	1,286,340.00	1,286,340.00	16.05%
Resident Relations	9,999.65	34,088.31	100,315.00	100,315.00	33.98%
Golf/Pro Shop	48,292.66	469,645.21	649,517.00	649,517.00	72.31%
Property Services	50,437.32	203,499.56	317,200.00	317,200.00	64.15%
Vehicle Storage	13,254.20	80,915.57	157,449.00	157,449.00	51.39%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,108.93	68,142.53	110,104.00	110,104.00	61.89%
Total Revenues	314,303.50	4,541,959.70	7,627,628.00	7,640,978.00	59.44%
Expenditures					
Administration	74,469.59	708,890.82	1,340,490.00	1,254,851.75	56.49%
Food and Beverage	63,291.41	223,670.67	1,297,915.00	1,301,679.23	17.18%
Resident Relations	33,485.37	250,802.25	543,641.00	557,545.59	44.98%
Golf/Pro Shop	75,486.71	441,239.40	917,049.00	923,362.39	47.79%
Property Services	143,904.40	867,323.76	1,717,079.00	1,741,556.42	49.80%
Vehicle Storage	820.42	10,263.54	18,516.00	18,516.00	55.43%
R&M/Capital Projects	3,592.98	462,791.29	1,706,318.00	2,730,675.62	16.95%
StormWater	4,020.31	24,121.86	50,547.00	50,547.00	47.72%
Shopping Center	3,725.15	37,579.08	36,073.00	36,073.00	104.18%
Total Expenditures	402,796.34	3,026,682.67	7,627,628.00	8,614,807.00	35.13%
Net Revenues/Expenditures	(88,492.84)	1,515,277.03	0.00	(973,829.00)	(155.60)%

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 4/9/2021.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	110,500.48	3,410,447.96	3,978,000.00	3,978,000.00	85.73%	14.27%	567,552.04
Total Assessments	110,500.48	3,410,447.96	3,978,000.00	3,978,000.00	85.73%	14.27%	567,552.04
Interest							
Interest Income	222.88	4,266.79	16,800.00	16,800.00	25.40%	74.60%	12,533.21
Total Interest	222.88	4,266.79	16,800.00	16,800.00	25.40%	74.60%	12,533.21
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	180.00	360.00	360.00	50.00%	50.00%	180.00
Delinquent Fee Collections	170.00	1,310.00	3,575.00	3,575.00	36.64%	63.36%	2,265.00
Lien Fee Reimbursement	(45.00)	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	21,288.39	1,225.00	1,225.00	...37.83%	...637.83)%	(20,063.39)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Insurance Proceeds	5,773.79	8,998.79	3,000.00	3,000.00	299.96%	(199.96)%	(5,998.79)
Miscellaneous Income General	0.00	14,525.25	250.00	250.00	...10.10%	...710.10)%	(14,275.25)
Total Other Income	5,928.79	48,573.65	11,903.00	11,903.00	408.08%	(308.08)%	(36,670.65)
Total Revenues	116,652.15	3,463,288.40	4,006,703.00	4,006,703.00	86.44%	13.56%	543,414.60
Expenditures							
Personnel Expenses							
F/T Salaries	22,903.43	129,117.67	291,636.00	266,566.80	48.44%	51.56%	137,449.13
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	17.09	123.90	0.00	725.00	17.09%	82.91%	601.10
Special Pay	0.00	150.00	2,140.00	2,140.00	7.01%	92.99%	1,990.00
Payroll Taxes	1,698.74	9,518.02	22,648.00	20,785.67	45.79%	54.21%	11,267.65
401 A Benefit	300.50	1,778.94	5,090.00	5,090.00	34.95%	65.05%	3,311.06
Medical/Dental/Life & AD&D Insurance	4,863.69	23,414.50	55,319.00	51,138.67	45.79%	54.21%	27,724.17
Total Personnel Expenses	29,783.45	164,103.03	379,111.00	348,724.14	47.06%	52.94%	184,621.11
Professional Expenses							
Payroll Fees	1,879.58	11,443.39	22,650.00	22,650.00	50.52%	49.48%	11,206.61
Professional Fees	125.00	3,595.00	9,723.00	19,323.00	18.60%	81.40%	15,728.00
Legal Fees	0.00	31,870.00	52,988.00	52,988.00	60.15%	39.85%	21,118.00
Management Fees	13,595.75	81,578.98	239,105.00	239,105.00	34.12%	65.88%	157,526.02
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	4,752.87	37,608.95	36,760.00	36,760.00	102.31%	(2.31)%	(848.95)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>20,353.20</u>	<u>205,256.32</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>49.96%</u>	<u>50.04%</u>	<u>205,569.68</u>
Supplies							
Operating Supplies	<u>484.42</u>	<u>3,516.26</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>44.15%</u>	<u>55.85%</u>	<u>4,447.74</u>
Total Supplies	<u>484.42</u>	<u>3,516.26</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>44.15%</u>	<u>55.85%</u>	<u>4,447.74</u>
Other General & Administrative Expenses							
Collection Fees	2,189.06	65,658.91	77,220.00	77,220.00	85.03%	14.97%	11,561.09
Collection Discounts	1,191.36	127,829.03	126,953.00	126,953.00	100.69%	(0.69)%	(876.03)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	99.00	200.00	415.00	415.00	48.19%	51.81%	215.00
Lien & Recording Fees	60.00	496.00	1,209.00	1,209.00	41.03%	58.97%	713.00
Travel and Training	1,865.00	2,872.54	8,945.00	8,945.00	32.11%	67.89%	6,072.46
Telephone, Internet, Cable	287.56	1,676.18	4,909.00	4,909.00	34.15%	65.85%	3,232.82
Postage	235.00	839.85	4,456.00	4,456.00	18.85%	81.15%	3,616.15
Utilities/Electricity	244.36	1,430.42	5,238.00	5,238.00	27.31%	72.69%	3,807.58
Utilities/Water	101.58	573.98	2,045.00	2,045.00	28.07%	71.93%	1,471.02
Equipment Leasing	834.46	2,409.97	4,024.00	4,024.00	59.89%	40.11%	1,614.03
Insurance	11,061.92	66,371.48	141,226.00	141,226.00	47.00%	53.00%	74,854.52
Workers Compensation Insurance	67.94	407.64	782.00	725.88	56.16%	43.84%	318.24
Printing	238.50	238.50	3,461.00	3,461.00	6.89%	93.11%	3,222.50
Advertising	0.00	258.89	2,740.00	2,740.00	9.45%	90.55%	2,481.11
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,895.28	11,568.16	31,516.00	31,516.00	36.71%	63.29%	19,947.84
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	<u>20,371.02</u>	<u>313,285.63</u>	<u>517,999.00</u>	<u>453,147.61</u>	<u>69.14%</u>	<u>30.86%</u>	<u>139,861.98</u>
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>3,477.50</u>	<u>20,330.76</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>394.85%</u>	<u>(294.85)%</u>	<u>(15,181.76)</u>
Total Maintenance & Repairs	<u>3,477.50</u>	<u>22,729.58</u>	<u>8,260.00</u>	<u>8,260.00</u>	<u>275.18%</u>	<u>(175.18)%</u>	<u>(14,469.58)</u>
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>74,469.59</u>	<u>708,890.82</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>56.49%</u>	<u>43.51%</u>	<u>545,960.93</u>
Net Revenues/Expenditures	<u>42,182.56</u>	<u>2,754,397.58</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>100.09%</u>	<u>(0.09)%</u>	<u>(2,546.33)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	110,500.48	3,410,447.96	3,978,000.00	3,978,000.00	85.73%	14.27%	567,552.04
Total Assessments	110,500.48	3,410,447.96	3,978,000.00	3,978,000.00	85.73%	14.27%	567,552.04
Interest							
Interest Income	222.88	4,266.79	16,800.00	16,800.00	25.40%	74.60%	12,533.21
Total Interest	222.88	4,266.79	16,800.00	16,800.00	25.40%	74.60%	12,533.21
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	180.00	360.00	360.00	50.00%	50.00%	180.00
Delinquent Fee Collections	170.00	1,310.00	3,575.00	3,575.00	36.64%	63.36%	2,265.00
Lien Fee Reimbursement	(45.00)	270.00	1,168.00	1,168.00	23.12%	76.88%	898.00
Legal Fee Recovery	0.00	21,288.39	1,225.00	1,225.00	...37.83%	...637.83)%	(20,063.39)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Miscellaneous Income General	0.00	14,525.25	250.00	250.00	...10.10%	...710.10)%	(14,275.25)
Total Other Income	155.00	37,865.64	8,903.00	8,903.00	425.31%	(325.31)%	(28,962.64)
Total Revenues	110,878.36	3,452,580.39	4,003,703.00	4,003,703.00	86.23%	13.77%	551,122.61
Expenditures							
Personnel Expenses							
F/T Salaries	14,833.40	91,413.93	199,492.00	172,176.40	53.09%	46.91%	80,762.47
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	1,089.58	6,703.43	15,325.00	13,290.82	50.44%	49.56%	6,587.39
401 A Benefit	200.50	1,228.94	2,482.00	2,482.00	49.51%	50.49%	1,253.06
Medical/Dental/Life & AD&D Insurance	2,965.94	17,756.30	34,556.00	31,946.91	55.58%	44.42%	14,190.61
Total Personnel Expenses	19,089.42	117,319.54	252,695.00	221,461.13	52.98%	47.02%	104,141.59
Professional Expenses							
Payroll Fees	1,879.58	11,443.39	22,650.00	22,650.00	50.52%	49.48%	11,206.61
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	1,879.58	49,362.39	69,483.00	79,083.00	62.42%	37.58%	29,720.61
Supplies							
Operating Supplies	71.50	1,313.28	2,769.00	2,769.00	47.43%	52.57%	1,455.72
Total Supplies	71.50	1,313.28	2,769.00	2,769.00	47.43%	52.57%	1,455.72
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	2,189.06	65,658.91	77,220.00	77,220.00	85.03%	14.97%	11,561.09
Collection Discounts	1,191.36	127,829.03	126,953.00	126,953.00	100.69%	(0.69)%	(876.03)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
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	60.00	456.00	1,109.00	1,109.00	41.12%	58.88%	653.00
Travel and Training	490.00	536.41	3,400.00	3,400.00	15.78%	84.22%	2,863.59
Telephone, Internet, Cable	166.33	845.31	2,266.00	2,266.00	37.30%	62.70%	1,420.69
Postage	125.00	729.85	1,836.00	1,836.00	39.75%	60.25%	1,106.15
Utilities/Electricity	122.18	716.21	2,661.00	2,661.00	26.92%	73.08%	1,944.79
Utilities/Water	50.79	286.99	1,421.00	1,421.00	20.20%	79.80%	1,134.01
Equipment Leasing	555.65	1,923.66	3,010.00	3,010.00	63.91%	36.09%	1,086.34
Workers Compensation Insurance	15.64	93.84	180.00	123.88	75.75%	24.25%	30.04
Printing	238.50	238.50	1,043.00	1,043.00	22.87%	77.13%	804.50
Advertising	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,895.28	11,568.16	31,516.00	31,516.00	36.71%	63.29%	19,947.84
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	7,099.79	233,086.30	350,313.00	285,461.61	81.65%	18.35%	52,375.31
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	2,261.00	2,261.00	53.05%	46.95%	1,061.59
R & M Equipment	0.00	0.00	1,399.00	1,399.00	0.00%	100.00%	1,399.00
Total Maintenance & Repairs	0.00	1,199.41	3,660.00	3,660.00	32.77%	67.23%	2,460.59
Contingency							
Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Expenditures	28,140.29	402,280.92	704,850.00	618,364.74	65.06%	34.94%	216,083.82
Net Revenues/Expenditures	82,738.07	3,050,299.47	3,298,853.00	3,385,338.26	90.10%	9.90%	335,038.79

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 3/1/2021 Through 3/31/2021

	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	5,773.79	8,998.79	3,000.00	3,000.00	299.96%	(199.96)%	(5,998.79)
Total Other Income	5,773.79	10,708.01	3,000.00	3,000.00	356.93%	(256.93)%	(7,708.01)
Total Revenues	5,773.79	10,708.01	3,000.00	3,000.00	356.93%	(256.93)%	(7,708.01)
Expenditures							
Personnel Expenses							
F/T Salaries	8,070.03	37,703.74	92,144.00	94,390.40	39.94%	60.06%	56,686.66
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	17.09	56.96	0.00	0.00	0.00%	0.00%	(56.96)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	609.16	2,814.59	7,323.00	7,494.85	37.55%	62.45%	4,680.26
401 A Benefit	100.00	550.00	2,608.00	2,608.00	21.09%	78.91%	2,058.00
Medical/Dental/Life & AD&D Insurance	1,897.75	5,658.20	20,763.00	19,191.76	29.48%	70.52%	13,533.56
Total Personnel Expenses	10,694.03	46,783.49	126,416.00	127,263.01	36.76%	63.24%	80,479.52
Professional Expenses							
Professional Fees	125.00	3,452.50	6,198.00	6,198.00	55.70%	44.30%	2,745.50
Legal Fees	0.00	28,253.50	50,000.00	50,000.00	56.51%	43.49%	21,746.50
Management Fees	13,595.75	81,578.98	239,105.00	239,105.00	34.12%	65.88%	157,526.02
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	4,752.87	37,608.95	31,440.00	31,440.00	119.62%	(19.62)%	(6,168.95)
Total Professional Expenses	18,473.62	155,893.93	331,743.00	331,743.00	46.99%	53.01%	175,849.07
Supplies							
Operating Supplies	412.92	2,202.98	5,195.00	5,195.00	42.41%	57.59%	2,992.02
Total Supplies	412.92	2,202.98	5,195.00	5,195.00	42.41%	57.59%	2,992.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	99.00	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	1,375.00	2,336.13	5,545.00	5,545.00	42.13%	57.87%	3,208.87
Telephone, Internet, Cable	121.23	830.87	2,643.00	2,643.00	31.44%	68.56%	1,812.13
Postage	110.00	110.00	2,620.00	2,620.00	4.20%	95.80%	2,510.00
Utilities/Electricity	122.18	714.21	2,577.00	2,577.00	27.71%	72.29%	1,862.79
Utilities/Water	50.79	286.99	624.00	624.00	45.99%	54.01%	337.01
Equipment Leasing	278.81	486.31	1,014.00	1,014.00	47.96%	52.04%	527.69
Insurance	11,061.92	66,371.48	141,226.00	141,226.00	47.00%	53.00%	74,854.52
Workers Compensation Insurance	52.30	313.80	602.00	602.00	52.13%	47.87%	288.20
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 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	258.89	1,322.00	1,322.00	19.58%	80.42%	1,063.11
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	13,271.23	80,199.33	167,686.00	167,686.00	47.83%	52.17%	87,486.67
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	3,477.50	20,330.76	3,750.00	3,750.00	542.15%	(442.15)%	(16,580.76)
Total Maintenance & Repairs	3,477.50	21,530.17	4,600.00	4,600.00	468.05%	(368.05)%	(16,930.17)
Total Expenditures	46,329.30	306,609.90	635,640.00	636,487.01	48.17%	51.83%	329,877.11
Net Revenues/Expenditures	(40,555.51)	(295,901.89)	(632,640.00)	(633,487.01)	46.71%	53.29%	(337,585.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	55,953.49	181,337.05	798,703.00	798,703.00	22.70%	77.30%	617,365.95
Food Sales	11,219.61	26,970.99	501,374.00	501,374.00	5.38%	94.62%	474,403.01
Coupons	(404.85)	(1,294.75)	(17,988.00)	(17,988.00)	7.20%	92.80%	(16,693.25)
Staff Discount	(8.61)	(19.20)	(1,295.00)	(1,295.00)	1.48%	98.52%	(1,275.80)
F&B Shift Discount	(201.05)	(611.63)	(13,627.00)	(13,627.00)	4.49%	95.51%	(13,015.37)
Total Charges for Service	66,558.59	206,382.46	1,267,167.00	1,267,167.00	16.29%	83.71%	1,060,784.54
Other Income							
Merchandise Sales	0.00	10.75	2,895.00	2,895.00	0.37%	99.63%	2,884.25
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	0.00	91.88	19,173.00	19,173.00	0.48%	99.52%	19,081.12
Total Revenues	66,558.59	206,474.34	1,286,340.00	1,286,340.00	16.05%	83.95%	1,079,865.66
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	36,930.92	190,268.00	195,463.11	18.89%	81.11%	158,532.19
P/T Wages	10,696.37	37,168.95	302,496.00	305,370.80	12.17%	87.83%	268,201.85
Overtime	0.00	16.03	4,665.00	4,665.00	0.34%	99.66%	4,648.97
Special Pay	100.00	1,099.93	0.00	0.00	0.00%	0.00%	(1,099.93)
Payroll Taxes	1,936.06	7,259.66	38,081.00	38,698.35	18.76%	81.24%	31,438.69
401 A Benefit	168.72	988.26	2,089.00	2,089.00	47.31%	52.69%	1,100.74
Medical/Dental/Life & AD&D Insurance	971.50	5,920.23	64,826.00	59,902.97	9.88%	90.12%	53,982.74
Total Personnel Expenses	20,099.22	89,383.98	602,425.00	606,189.23	14.75%	85.25%	516,805.25
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	64.85	659.87	13,656.00	13,656.00	4.83%	95.17%	12,996.13
Cleaning Supplies	521.76	1,049.47	7,703.00	7,703.00	13.62%	86.38%	6,653.53
Beverage Supplies	356.93	984.91	5,771.00	5,771.00	17.07%	82.93%	4,786.09
Paper Supplies	744.48	2,757.12	19,165.00	19,165.00	14.39%	85.61%	16,407.88
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,688.02	5,451.37	46,360.00	46,360.00	11.76%	88.24%	40,908.63
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	2,712.00	2,712.00	0.00%	100.00%	2,712.00
Travel and Training	121.00	726.00	4,218.00	4,218.00	17.21%	82.79%	3,492.00
Telephone, Internet, Cable	585.60	3,208.41	10,867.00	10,867.00	29.52%	70.48%	7,658.59

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	230.34	1,382.63	3,607.00	3,607.00	38.33%	61.67%	2,224.37
Utilities/Propane	466.94	496.75	7,274.00	7,274.00	6.83%	93.17%	6,777.25
Utilities/Water	195.81	934.28	2,584.00	2,584.00	36.16%	63.84%	1,649.72
Utilities/Solid Waste - Garbage & Recycling	353.51	2,245.27	7,288.00	7,288.00	30.81%	69.19%	5,042.73
Equipment Leasing	358.73	2,438.16	18,113.00	18,113.00	13.46%	86.54%	15,674.84
Uniform Leasing	705.75	1,552.65	7,266.00	7,266.00	21.37%	78.63%	5,713.35
Workers Compensation Insurance	379.54	2,277.24	4,369.00	4,369.00	52.12%	47.88%	2,091.76
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	3,131.00	3,131.00	4,190.00	4,190.00	74.73%	25.27%	1,059.00
Dues and Subscriptions	621.52	4,761.97	6,572.00	6,572.00	72.46%	27.54%	1,810.03
Total Other General & Administrative Expenses	7,149.74	23,154.36	83,715.00	83,715.00	27.66%	72.34%	60,560.64
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	1,678.41	4,770.39	16,441.00	16,441.00	29.02%	70.98%	11,670.61
Total Maintenance & Repairs	1,678.41	9,035.10	22,474.00	22,474.00	40.20%	59.80%	13,438.90
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	5,560.58	14,273.35	231,868.00	231,868.00	6.16%	93.84%	217,594.65
Beverage Cost of Sales	23,711.44	71,923.90	257,313.00	257,313.00	27.95%	72.05%	185,389.10
Soft Drink & CO2	3,402.00	10,304.11	41,316.00	41,316.00	24.94%	75.06%	31,011.89
Total Operating Expenses	32,674.02	96,501.36	540,542.00	540,542.00	17.85%	82.15%	444,040.64
Miscellaneous							
Cash Over/Short	2.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Miscellaneous	2.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Expenditures	63,291.41	223,670.67	1,297,915.00	1,301,679.23	17.18%	82.82%	1,078,008.56
Net Revenues/Expenditures	3,267.18	(17,196.33)	(11,575.00)	(15,339.23)	112.11%	(12.11)%	1,857.10

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	16,441.08	51,466.54	364,638.00	364,638.00	14.11%	85.89%	313,171.46
Food Sales	857.72	2,374.48	71,712.00	71,712.00	3.31%	96.69%	69,337.52
Total Charges for Service	17,298.80	53,841.02	436,350.00	436,350.00	12.34%	87.66%	382,508.98
Other Income							
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	0.93	1,455.00	1,455.00	0.06%	99.94%	1,454.07
Total Other Income	0.00	6.44	1,917.00	1,917.00	0.34%	99.66%	1,910.56
Total Revenues	17,298.80	53,847.46	438,267.00	438,267.00	12.29%	87.71%	384,419.54
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	2,551.86	10,508.84	90,803.00	91,626.20	11.47%	88.53%	81,117.36
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	50.00	613.44	0.00	0.00	0.00%	0.00%	(613.44)
Payroll Taxes	452.36	1,503.42	7,954.00	8,052.79	18.67%	81.33%	6,549.37
Medical/Dental/Life & AD&D Insurance	0.00	20.24	26,012.00	24,039.07	0.08%	99.92%	24,018.83
Total Personnel Expenses	3,054.22	12,645.94	137,941.00	137,358.20	9.21%	90.79%	124,712.26
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Total Professional Expenses	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Supplies							
Operating Supplies	33.17	112.32	2,259.00	2,259.00	4.97%	95.03%	2,146.68
Cleaning Supplies	259.18	273.44	2,633.00	2,633.00	10.39%	89.61%	2,359.56
Beverage Supplies	172.36	436.66	2,842.00	2,842.00	15.36%	84.64%	2,405.34
Paper Supplies	424.47	1,223.48	9,577.00	9,577.00	12.78%	87.22%	8,353.52
Total Supplies	889.18	2,045.90	17,311.00	17,311.00	11.82%	88.18%	15,265.10
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,977.00	1,977.00	0.00%	100.00%	1,977.00
Travel and Training	60.50	363.00	1,692.00	1,692.00	21.45%	78.55%	1,329.00
Telephone, Internet, Cable	73.13	336.74	816.00	816.00	41.27%	58.73%	479.26
Utilities/Electricity	114.18	739.92	1,613.00	1,613.00	45.87%	54.13%	873.08
Utilities/Propane	54.18	(646.35)	1,893.00	1,893.00	(34.14)%	134.14%	2,539.35
Utilities/Water	75.95	372.76	603.00	603.00	61.82%	38.18%	230.24
Utilities/Solid Waste - Garbage & Recycling	197.96	964.38	3,641.00	3,641.00	26.49%	73.51%	2,676.62
Equipment Leasing	119.07	742.53	1,822.00	1,822.00	40.75%	59.25%	1,079.47
Uniform Leasing	352.89	776.36	2,827.00	2,827.00	27.46%	72.54%	2,050.64

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	70.89	518.16	816.00	816.00	63.50%	36.50%	297.84
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	1,183.00	1,183.00	2,293.00	2,293.00	51.59%	48.41%	1,110.00
Dues and Subscriptions	352.82	2,593.07	2,692.00	2,692.00	96.33%	3.67%	98.93
Total Other General & Administrative Expenses	2,654.57	7,943.57	24,250.00	24,250.00	32.76%	67.24%	16,306.43
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	151.96	1,992.65	6,026.00	6,026.00	33.07%	66.93%	4,033.35
Total Maintenance & Repairs	151.96	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	417.57	1,257.48	33,704.00	33,704.00	3.73%	96.27%	32,446.52
Beverage Cost of Sales	6,953.46	20,419.20	116,684.00	116,684.00	17.50%	82.50%	96,264.80
Soft Drink & CO2	2,287.76	5,933.30	21,973.00	21,973.00	27.00%	73.00%	16,039.70
Total Operating Expenses	9,658.79	27,609.98	174,011.00	174,011.00	15.87%	84.13%	146,401.02
Total Expenditures	16,408.72	55,120.86	363,539.00	362,956.20	15.19%	84.81%	307,835.34
Net Revenues/Expenditures	890.08	(1,273.40)	74,728.00	75,310.80	(1.69)%	101.69%	76,584.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	20,879.31	90,838.74	254,335.00	254,335.00	35.72%	64.28%	163,496.26
Food Sales	4,908.81	14,117.55	252,545.00	252,545.00	5.59%	94.41%	238,427.45
Total Charges for Service	25,788.12	104,956.29	506,880.00	506,880.00	20.71%	79.29%	401,923.71
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	25,788.12	104,970.98	507,115.00	507,115.00	20.70%	79.30%	402,144.02
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	5,944.20	22,403.76	111,368.00	113,053.64	19.82%	80.18%	90,649.88
Overtime	0.00	16.03	2,154.00	2,154.00	0.74%	99.26%	2,137.97
Special Pay	50.00	486.49	0.00	0.00	0.00%	0.00%	(486.49)
Payroll Taxes	826.54	2,799.74	15,228.00	15,488.19	18.08%	81.92%	12,688.45
Medical/Dental/Life & AD&D Insurance	0.00	44.71	25,808.00	23,844.37	0.19%	99.81%	23,799.66
Total Personnel Expenses	6,820.74	25,750.73	240,104.00	241,801.79	10.65%	89.35%	216,051.06
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	15.84	514.72	3,394.00	3,394.00	15.17%	84.83%	2,879.28
Cleaning Supplies	262.58	776.03	4,864.00	4,864.00	15.95%	84.05%	4,087.97
Beverage Supplies	184.57	548.25	1,706.00	1,706.00	32.14%	67.86%	1,157.75
Paper Supplies	320.01	1,422.21	7,794.00	7,794.00	18.25%	81.75%	6,371.79
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	783.00	3,261.21	17,823.00	17,823.00	18.30%	81.70%	14,561.79
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	363.00	2,199.00	2,199.00	16.51%	83.49%	1,836.00
Telephone, Internet, Cable	435.93	2,459.29	9,289.00	9,289.00	26.48%	73.52%	6,829.71
Utilities/Electricity	116.16	642.71	1,994.00	1,994.00	32.23%	67.77%	1,351.29
Utilities/Propane	412.76	849.52	3,489.00	3,489.00	24.35%	75.65%	2,639.48
Utilities/Water	119.86	561.52	1,981.00	1,981.00	28.35%	71.65%	1,419.48
Utilities/Solid Waste - Garbage & Recycling	155.55	1,228.04	1,496.00	1,496.00	82.09%	17.91%	267.96
Equipment Leasing	239.66	1,695.63	3,592.00	3,592.00	47.21%	52.79%	1,896.37
Uniform Leasing	352.86	776.29	2,748.00	2,748.00	28.25%	71.75%	1,971.71

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,022.58	1,572.00	1,572.00	65.05%	34.95%	549.42
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	723.00	723.00	998.00	998.00	72.44%	27.56%	275.00
Dues and Subscriptions	221.00	785.20	1,786.00	1,786.00	43.96%	56.04%	1,000.80
Total Other General & Administrative Expenses	2,973.84	11,106.78	33,257.00	33,257.00	33.40%	66.60%	22,150.22
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	1,526.45	2,777.74	8,176.00	8,176.00	33.97%	66.03%	5,398.26
Total Maintenance & Repairs	1,526.45	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	2,375.83	7,464.96	118,696.00	118,696.00	6.29%	93.71%	111,231.04
Beverage Cost of Sales	9,124.13	36,026.68	81,387.00	81,387.00	44.27%	55.73%	45,360.32
Soft Drink & CO2	1,060.26	4,316.83	16,997.00	16,997.00	25.40%	74.60%	12,680.17
Total Operating Expenses	12,560.22	47,808.47	217,735.00	217,735.00	21.96%	78.04%	169,926.53
Miscellaneous							
Cash Over/Short	2.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Miscellaneous	2.00	2.00	0.00	0.00	0.00%	0.00%	(2.00)
Total Expenditures	24,666.25	92,231.32	520,861.00	522,558.79	17.65%	82.35%	430,327.47
Net Revenues/Expenditures	1,121.87	12,739.66	(13,746.00)	(15,443.79)	(82.49)%	182.49%	(28,183.45)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 3/1/2021 Through 3/31/2021

	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 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,633.10	39,031.77	154,011.00	154,011.00	25.34%	74.66%	114,979.23
Food Sales	5,453.08	10,478.96	125,854.00	125,854.00	8.33%	91.67%	115,375.04
Total Charges for Service	24,086.18	49,510.73	279,865.00	279,865.00	17.69%	82.31%	230,354.27
Other Income							
Merchandise Sales	0.00	10.75	2,895.00	2,895.00	0.37%	99.63%	2,884.25
Miscellaneous Income General	0.00	60.00	14,126.00	14,126.00	0.42%	99.58%	14,066.00
Total Other Income	0.00	70.75	17,021.00	17,021.00	0.42%	99.58%	16,950.25
Total Revenues	24,086.18	49,581.48	296,886.00	296,886.00	16.70%	83.30%	247,304.52
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	2,200.31	4,303.65	60,445.00	60,551.22	7.11%	92.89%	56,247.57
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	202.37	316.64	5,523.00	5,562.20	5.69%	94.31%	5,245.56
Total Personnel Expenses	2,402.68	4,620.29	79,736.00	80,287.60	5.75%	94.25%	75,667.31
Professional Expenses							
Professional Fees	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Total Professional Expenses	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Supplies							
Operating Supplies	15.84	15.84	7,355.00	7,355.00	0.22%	99.78%	7,339.16
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	0.00	111.43	1,696.00	1,696.00	6.57%	93.43%	1,584.57
Total Supplies	15.84	127.27	10,480.00	10,480.00	1.21%	98.79%	10,352.73
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	293.58	1,892.00	1,892.00	15.52%	84.48%	1,598.42
Utilities/Solid Waste - Garbage & Recycling	0.00	52.85	1,689.00	1,689.00	3.13%	96.87%	1,636.15
Equipment Leasing	0.00	0.00	12,699.00	12,699.00	0.00%	100.00%	12,699.00
Uniform Leasing	0.00	0.00	1,691.00	1,691.00	0.00%	100.00%	1,691.00
Workers Compensation Insurance	98.08	134.36	888.00	888.00	15.13%	84.87%	753.64
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	1,225.00	1,225.00	899.00	899.00	136.26%	(36.26)%	(326.00)
Dues and Subscriptions	0.00	1,336.00	2,094.00	2,094.00	63.80%	36.20%	758.00
Total Other General & Administrative Expenses	1,323.08	3,041.79	23,562.00	23,562.00	12.91%	87.09%	20,520.21
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 3/1/2021 Through 3/31/2021

	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	0.00	2,014.00	2,014.00	0.00%	100.00%	2,014.00
Total Maintenance & Repairs	0.00	0.00	2,229.00	2,229.00	0.00%	100.00%	2,229.00
Operating Expenses							
Music and Entertainment	0.00	0.00	5,755.00	5,755.00	0.00%	100.00%	5,755.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	2,767.18	5,550.91	55,375.00	55,375.00	10.02%	89.98%	49,824.09
Beverage Cost of Sales	7,633.85	15,478.02	50,421.00	50,421.00	30.70%	69.30%	34,942.98
Soft Drink & CO2	53.98	53.98	2,182.00	2,182.00	2.47%	97.53%	2,128.02
Total Operating Expenses	10,455.01	21,082.91	115,718.00	115,718.00	18.22%	81.78%	94,635.09
Total Expenditures	14,196.61	28,872.26	231,907.00	232,458.60	12.42%	87.58%	203,586.34
Net Revenues/Expenditures	9,889.57	20,709.22	64,979.00	64,427.40	32.14%	67.86%	43,718.18

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(404.85)	(1,294.75)	(17,988.00)	(17,988.00)	7.20%	92.80%	(16,693.25)
Staff Discount	(8.61)	(19.20)	(1,295.00)	(1,295.00)	1.48%	98.52%	(1,275.80)
F&B Shift Discount	(201.05)	(611.63)	(13,627.00)	(13,627.00)	4.49%	95.51%	(13,015.37)
Total Charges for Service	(614.51)	(1,925.58)	(32,910.00)	(32,910.00)	5.85%	94.15%	(30,984.42)
Total Revenues	(614.51)	(1,925.58)	(32,910.00)	(32,910.00)	5.85%	94.15%	(30,984.42)
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	36,930.92	69,638.00	72,243.20	51.12%	48.88%	35,312.28
P/T Wages	0.00	(47.30)	25,546.00	25,805.74	(0.18)%	100.18%	25,853.04
Payroll Taxes	454.79	2,639.86	7,281.00	7,500.17	35.20%	64.80%	4,860.31
401 A Benefit	168.72	988.26	2,089.00	2,089.00	47.31%	52.69%	1,100.74
Medical/Dental/Life & AD&D Insurance	971.50	5,855.28	13,006.00	12,019.53	48.71%	51.29%	6,164.25
Total Personnel Expenses	7,821.58	46,367.02	117,560.00	119,657.64	38.75%	61.25%	73,290.62
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	0.00	16.99	489.00	489.00	3.47%	96.53%	472.01
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	16.99	587.00	587.00	2.89%	97.11%	570.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	58.00	58.00	0.00%	100.00%	58.00
Travel and Training	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
Telephone, Internet, Cable	76.54	412.38	762.00	762.00	54.12%	45.88%	349.62
Workers Compensation Insurance	74.01	602.14	852.00	852.00	70.67%	29.33%	249.86
Dues and Subscriptions	47.70	47.70	0.00	0.00	0.00%	0.00%	(47.70)
Total Other General & Administrative Expenses	198.25	1,062.22	1,887.00	1,887.00	56.29%	43.71%	824.78
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	8,019.83	47,446.23	120,434.00	122,531.64	38.72%	61.28%	75,085.41
Net Revenues/Expenditures	(8,634.34)	(49,371.81)	(153,344.00)	(155,441.64)	31.76%	68.24%	(106,069.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,843.93	20,744.49	66,000.00	66,000.00	31.43%	68.57%	45,255.51
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	630.00	9,819.00	22,000.00	22,000.00	44.63%	55.37%	12,181.00
Total Charges for Service	9,473.93	30,733.89	93,500.00	93,500.00	32.87%	67.13%	62,766.11
Other Income							
Miscellaneous Income General	525.72	3,354.42	6,815.00	6,815.00	49.22%	50.78%	3,460.58
Total Other Income	525.72	3,354.42	6,815.00	6,815.00	49.22%	50.78%	3,460.58
Total Revenues	9,999.65	34,088.31	100,315.00	100,315.00	33.98%	66.02%	66,226.69
Expenditures							
Personnel Expenses							
F/T Salaries	14,702.11	99,735.17	198,015.00	239,646.20	41.62%	58.38%	139,911.03
P/T Wages	7,712.14	43,210.42	130,594.00	93,595.60	46.17%	53.83%	50,385.18
Overtime	714.96	1,556.75	475.00	475.00	327.74%	(227.74)%	(1,081.75)
Special Pay	0.00	850.00	1,830.00	1,830.00	46.45%	53.55%	980.00
Payroll Taxes	1,911.52	10,783.33	25,198.00	25,552.41	42.20%	57.80%	14,769.08
401 A Benefit	167.37	801.36	2,886.00	3,891.00	20.60%	79.40%	3,089.64
Medical/Dental/Life & AD&D Insurance	3,032.49	23,006.55	52,310.00	60,270.64	38.17%	61.83%	37,264.09
Total Personnel Expenses	28,240.59	179,943.58	411,308.00	425,260.85	42.31%	57.69%	245,317.27
Professional Expenses							
Professional Fees	1,622.50	1,975.00	33,210.00	33,210.00	5.95%	94.05%	31,235.00
Legal Fees	0.00	35,615.39	36,400.00	36,400.00	97.84%	2.16%	784.61
Software Renewal/Support Fees	0.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	1,622.50	48,390.39	82,290.00	82,290.00	58.80%	41.20%	33,899.61
Supplies							
Operating Supplies	544.00	4,513.29	7,997.00	7,997.00	56.44%	43.56%	3,483.71
Fuel	501.71	2,898.08	7,370.00	7,370.00	39.32%	60.68%	4,471.92
Total Supplies	1,045.71	7,411.37	15,367.00	15,367.00	48.23%	51.77%	7,955.63
Other General & Administrative Expenses							
Employee Recruitment & Testing	101.00	631.84	675.00	675.00	93.61%	6.39%	43.16
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	328.21	1,829.23	3,788.00	3,788.00	48.29%	51.71%	1,958.77
Postage	275.00	975.00	3,504.00	3,504.00	27.83%	72.17%	2,529.00
Utilities/Electricity	244.37	1,432.41	3,964.00	3,964.00	36.14%	63.86%	2,531.59
Utilities/Water	101.56	573.99	1,764.00	1,764.00	32.54%	67.46%	1,190.01
Equipment Leasing	418.23	2,918.63	5,545.00	5,545.00	52.64%	47.36%	2,626.37
Workers Compensation Insurance	41.53	249.18	478.00	429.74	57.98%	42.02%	180.56

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	238.50	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	34.76	527.74	200.00	200.00	263.87%	(163.87)%	(327.74)
Total Other General & Administrative Expenses	1,783.16	9,651.52	28,953.00	28,904.74	33.39%	66.61%	19,253.22
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	793.41	2,936.57	2,133.00	2,133.00	137.67%	(37.67)%	(803.57)
Total Maintenance & Repairs	793.41	5,405.39	5,023.00	5,023.00	107.61%	(7.61)%	(382.39)
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	33,485.37	250,802.25	543,641.00	557,545.59	44.98%	55.02%	306,743.34
Net Revenues/Expenditures	(23,485.72)	(216,713.94)	(443,326.00)	(457,230.59)	47.40%	52.60%	(240,516.65)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,843.93	20,744.49	66,000.00	66,000.00	31.43%	68.57%	45,255.51
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	8,843.93	20,914.89	71,500.00	71,500.00	29.25%	70.75%	50,585.11
Other Income							
Miscellaneous Income General	525.72	3,354.42	4,215.00	4,215.00	79.58%	20.42%	860.58
Total Other Income	525.72	3,354.42	4,215.00	4,215.00	79.58%	20.42%	860.58
Total Revenues	9,369.65	24,269.31	75,715.00	75,715.00	32.05%	67.95%	51,445.69
Expenditures							
Personnel Expenses							
F/T Salaries	6,602.91	42,609.43	73,794.00	111,104.00	38.35%	61.65%	68,494.57
P/T Wages	4,720.78	25,310.95	72,399.00	53,277.60	47.51%	52.49%	27,966.65
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	0.00	700.00	1,480.00	1,480.00	47.30%	52.70%	780.00
Payroll Taxes	966.64	5,189.70	11,198.00	12,589.43	41.22%	58.78%	7,399.73
401 A Benefit	76.84	422.13	945.00	1,950.00	21.65%	78.35%	1,527.87
Medical/Dental/Life & AD&D Insurance	1,003.28	6,019.10	13,178.00	24,103.23	24.97%	75.03%	18,084.13
Total Personnel Expenses	13,370.45	80,251.31	173,144.00	204,654.26	39.21%	60.79%	124,402.95
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,717.50	4,000.00	4,000.00	42.94%	57.06%	2,282.50
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	2,017.50	5,678.00	5,678.00	35.53%	64.47%	3,660.50
Supplies							
Operating Supplies	544.00	3,558.97	5,400.00	5,400.00	65.91%	34.09%	1,841.03
Total Supplies	544.00	3,558.97	5,400.00	5,400.00	65.91%	34.09%	1,841.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	101.00	631.84	150.00	150.00	421.23%	(321.23)%	(481.84)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	180.57	986.42	2,093.00	2,093.00	47.13%	52.87%	1,106.58
Postage	75.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	122.19	716.20	1,982.00	1,982.00	36.14%	63.86%	1,265.80
Utilities/Water	50.79	286.99	882.00	882.00	32.54%	67.46%	595.01
Equipment Leasing	209.11	1,459.29	3,156.00	3,156.00	46.24%	53.76%	1,696.71
Workers Compensation Insurance	9.21	55.26	106.00	108.11	51.11%	48.89%	52.85
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	34.76	62.75	0.00	0.00	0.00%	0.00%	(62.75)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>782.63</u>	<u>4,273.75</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>37.18%</u>	<u>62.82%</u>	<u>7,222.36</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	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	<u>14,697.08</u>	<u>91,335.94</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>39.77%</u>	<u>60.23%</u>	<u>138,307.43</u>
Net Revenues/Expenditures	<u>(5,327.43)</u>	<u>(67,066.63)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>43.57%</u>	<u>56.43%</u>	<u>(86,861.74)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 3/1/2021 Through 3/31/2021

	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	630.00	9,819.00	22,000.00	22,000.00	44.63%	55.37%	12,181.00
Total Charges for Service	630.00	9,819.00	22,000.00	22,000.00	44.63%	55.37%	12,181.00
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	9,819.00	24,600.00	24,600.00	39.91%	60.09%	14,781.00
Expenditures							
Personnel Expenses							
F/T Salaries	8,099.20	57,125.74	124,221.00	128,542.20	44.44%	55.56%	71,416.46
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	714.96	1,556.75	250.00	250.00	622.70%	(522.70)%	(1,306.75)
Special Pay	0.00	150.00	350.00	350.00	42.86%	57.14%	200.00
Payroll Taxes	656.50	4,169.28	11,035.00	9,878.64	42.20%	57.79%	5,709.36
401 A Benefit	90.53	379.23	1,941.00	1,941.00	19.54%	80.46%	1,561.77
Medical/Dental/Life & AD&D Insurance	2,029.21	16,987.45	39,132.00	36,167.41	46.97%	53.03%	19,179.96
Total Personnel Expenses	11,590.40	80,368.45	196,366.00	177,129.25	45.37%	54.63%	96,760.80
Professional Expenses							
Professional Fees	0.00	52.50	810.00	810.00	6.48%	93.52%	757.50
Legal Fees	0.00	33,897.89	32,400.00	32,400.00	104.62%	(4.62)%	(1,497.89)
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	44,750.39	44,212.00	44,212.00	101.22%	(1.22)%	(538.39)
Supplies							
Operating Supplies	0.00	954.32	2,388.00	2,388.00	39.96%	60.04%	1,433.68
Fuel	188.14	1,126.66	2,671.00	2,671.00	42.18%	57.82%	1,544.34
Total Supplies	188.14	2,080.98	5,059.00	5,059.00	41.13%	58.87%	2,978.02
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	97.20	547.53	1,134.00	1,134.00	48.28%	51.72%	586.47
Postage	200.00	900.00	2,999.00	2,999.00	30.01%	69.99%	2,099.00
Utilities/Electricity	122.18	716.21	1,982.00	1,982.00	36.14%	63.86%	1,265.79
Utilities/Water	50.77	287.00	882.00	882.00	32.54%	67.46%	595.00
Equipment Leasing	209.12	1,459.34	2,389.00	2,389.00	61.09%	38.91%	929.66
Workers Compensation Insurance	25.02	150.12	288.00	237.63	63.17%	36.83%	87.51
Printing	238.50	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 3/1/2021 Through 3/31/2021

	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	942.79	5,038.69	16,414.00	16,363.63	30.79%	69.21%	11,324.94
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	793.41	2,936.57	2,133.00	2,133.00	137.67%	(37.67)%	(803.57)
Total Maintenance & Repairs	793.41	4,170.98	3,308.00	3,308.00	126.09%	(26.09)%	(862.98)
Total Expenditures	13,514.74	136,409.49	265,359.00	246,071.88	55.43%	44.57%	109,662.39
Net Revenues/Expenditures	(12,884.74)	(126,590.49)	(240,759.00)	(221,471.88)	57.16%	42.84%	(94,881.39)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,991.36	17,899.47	38,758.00	40,318.00	44.40%	55.60%	22,418.53
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	288.38	1,424.35	2,965.00	3,084.34	46.18%	53.82%	1,659.99
Total Personnel Expenses	3,279.74	19,323.82	41,798.00	43,477.34	44.45%	55.55%	24,153.52
Professional Expenses							
Professional Fees	1,622.50	1,622.50	32,400.00	32,400.00	5.01%	94.99%	30,777.50
Total Professional Expenses	1,622.50	1,622.50	32,400.00	32,400.00	5.01%	94.99%	30,777.50
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	313.57	1,771.42	4,699.00	4,699.00	37.70%	62.30%	2,927.58
Total Supplies	313.57	1,771.42	4,908.00	4,908.00	36.09%	63.91%	3,136.58
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.44	295.28	561.00	561.00	52.63%	47.37%	265.72
Workers Compensation Insurance	7.30	43.80	84.00	84.00	52.14%	47.86%	40.20
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.74	339.08	1,045.00	1,045.00	32.45%	67.55%	705.92
Total Expenditures	5,273.55	23,056.82	80,151.00	81,830.34	28.18%	71.82%	58,773.52
Net Revenues/Expenditures	(5,273.55)	(23,056.82)	(80,151.00)	(81,830.34)	28.18%	71.82%	(58,773.52)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,600.46	216,667.28	248,533.00	248,533.00	87.18%	12.82%	31,865.72
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	12,136.10	49,727.92	84,965.00	84,965.00	58.53%	41.47%	35,237.08
Private Golf Cart Fees	2,252.40	83,733.77	87,050.00	87,050.00	96.19%	3.81%	3,316.23
Handicap Fees	140.00	7,280.50	7,980.00	7,980.00	91.23%	8.77%	699.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	199.16	692.61	2,489.00	2,489.00	27.83%	72.17%	1,796.39
Greens Fees	22,587.83	80,090.29	139,000.00	139,000.00	57.62%	42.38%	58,909.71
Golf Rental Equipments	416.08	1,269.56	1,986.00	1,986.00	63.93%	36.07%	716.44
Total Charges for Service	41,332.03	439,461.93	573,208.00	573,208.00	76.67%	23.33%	133,746.07
Other Income							
Merchandise Sales	6,858.63	29,326.62	70,935.00	70,935.00	41.34%	58.66%	41,608.38
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	856.66	1,874.00	1,874.00	45.71%	54.29%	1,017.34
Total Other Income	6,960.63	30,183.28	76,309.00	76,309.00	39.55%	60.45%	46,125.72
Total Revenues	48,292.66	469,645.21	649,517.00	649,517.00	72.31%	27.69%	179,871.79
Expenditures							
Personnel Expenses							
F/T Salaries	12,318.95	75,329.34	139,069.00	143,610.94	52.45%	47.55%	68,281.60
P/T Wages	5,698.24	32,254.95	85,034.00	87,296.00	36.95%	63.05%	55,041.05
Overtime	87.25	372.39	919.00	919.00	40.52%	59.48%	546.61
Payroll Taxes	1,524.66	8,274.27	17,214.00	17,734.50	46.66%	53.34%	9,460.23
401 A Benefit	338.34	2,037.35	4,172.00	4,172.00	48.83%	51.17%	2,134.65
Medical/Dental/Life & AD&D Insurance	958.68	5,877.94	13,545.00	12,533.95	46.90%	53.10%	6,656.01
Total Personnel Expenses	20,926.12	124,146.24	259,953.00	266,266.39	46.62%	53.38%	142,120.15
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	4,419.24	8,195.54	10,459.00	10,459.00	78.36%	21.64%	2,263.46
Total Supplies	4,419.24	8,195.54	10,459.00	10,459.00	78.36%	21.64%	2,263.46
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	226.31	880.00	880.00	25.72%	74.28%	653.69
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	335.91	1,866.29	3,871.00	3,871.00	48.21%	51.79%	2,004.71

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	948.06	7,401.24	19,890.00	19,890.00	37.21%	62.79%	12,488.76
Utilities/Water	634.78	4,322.12	7,326.00	7,326.00	59.00%	41.00%	3,003.88
Utilities/Solid Waste - Garbage & Recycling	633.26	4,849.56	8,682.00	8,682.00	55.86%	44.14%	3,832.44
Equipment Leasing	2,277.03	16,876.40	30,271.00	30,271.00	55.75%	44.25%	13,394.60
Workers Compensation Insurance	188.69	1,132.14	2,172.00	2,172.00	52.12%	47.88%	1,039.86
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	5,067.73	43,738.06	87,692.00	87,692.00	49.88%	50.12%	43,953.94
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	223,246.20	456,769.00	456,769.00	48.88%	51.12%	233,522.80
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	3,697.28	9,636.99	35,691.00	35,691.00	27.00%	73.00%	26,054.01
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	40,904.98	245,699.89	506,769.00	506,769.00	48.48%	51.52%	261,069.11
Operating Expenses							
Merchandise Cost of Sales	4,006.64	18,325.87	49,491.00	49,491.00	37.03%	62.97%	31,165.13
Total Operating Expenses	4,006.64	18,325.87	49,491.00	49,491.00	37.03%	62.97%	31,165.13
Miscellaneous							
Debt Service Principal	162.00	1,134.00	0.00	0.00	0.00%	0.00%	(1,134.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,133.80	0.00	0.00	0.00%	0.00%	(1,133.80)
Total Expenditures	75,486.71	441,239.40	917,049.00	923,362.39	47.79%	52.21%	482,122.99
Net Revenues/Expenditures	(27,194.05)	28,405.81	(267,532.00)	(273,845.39)	(10.37)%	110.37%	(302,251.20)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	48,000.00	182,875.00	283,200.00	283,200.00	64.57%	35.43%	100,325.00
Badge & Additional SMF	2,437.32	13,691.01	34,000.00	34,000.00	40.27%	59.73%	20,308.99
Total Charges for Service	50,437.32	196,566.01	317,200.00	317,200.00	61.97%	38.03%	120,633.99
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	50,437.32	203,499.56	317,200.00	317,200.00	64.15%	35.85%	113,700.44
Expenditures							
Personnel Expenses							
F/T Salaries	42,254.12	247,833.46	489,199.00	502,769.83	49.29%	50.71%	254,936.37
P/T Wages	37,969.87	239,549.29	431,022.00	443,946.60	53.96%	46.04%	204,397.31
Overtime	1,389.33	6,057.93	10,493.00	10,493.00	57.73%	42.27%	4,435.07
Special Pay	1,137.50	5,907.14	8,262.00	8,262.00	71.50%	28.50%	2,354.86
Payroll Taxes	7,289.00	37,748.72	72,255.00	74,281.90	50.82%	49.18%	36,533.18
401 A Benefit	299.08	1,625.03	2,590.00	2,590.00	62.74%	37.26%	964.97
Medical/Dental/Life & AD&D Insurance	11,524.66	67,058.71	146,630.00	135,525.09	49.48%	50.52%	68,466.38
Total Personnel Expenses	101,863.56	605,780.28	1,160,451.00	1,177,868.42	51.43%	48.57%	572,088.14
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	1,099.79	8,683.02	12,030.00	12,030.00	72.18%	27.82%	3,346.98
Cleaning Supplies	4,121.56	12,071.59	25,126.00	25,126.00	48.04%	51.96%	13,054.41
Chlorine	38.94	32,304.16	35,353.00	35,353.00	91.38%	8.62%	3,048.84
Chemicals	111.97	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	1,296.21	4,964.93	10,482.00	10,482.00	47.37%	52.63%	5,517.07
Fuel	966.57	6,102.35	16,071.00	16,071.00	37.97%	62.03%	9,968.65
Total Supplies	7,635.04	64,386.92	101,393.00	101,393.00	63.50%	36.50%	37,006.08
Other General & Administrative Expenses							
Employee Recruitment & Testing	233.32	1,068.04	1,475.00	1,475.00	72.41%	27.59%	406.96
Travel and Training	0.00	0.00	4,014.00	6,074.00	0.00%	100.00%	6,074.00
Telephone, Internet, Cable	1,010.57	5,809.60	12,145.00	12,145.00	47.84%	52.16%	6,335.40
Utilities/Electricity	2,256.19	15,499.27	44,947.00	44,947.00	34.48%	65.52%	29,447.73
Utilities/Propane	3,198.39	10,910.14	7,816.00	7,816.00	139.59%	(39.59)%	(3,094.14)
Utilities/Water	2,476.47	12,662.27	24,994.00	24,994.00	50.66%	49.34%	12,331.73
Utilities/Solid Waste - Garbage & Recycling	1,335.56	6,665.83	14,042.00	14,042.00	47.47%	52.53%	7,376.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	664.68	4,200.43	4,100.00	4,100.00	102.45%	(2.45)%	(100.43)
Equipment Leasing	0.00	5,370.83	10,455.00	10,455.00	51.37%	48.63%	5,084.17
Workers Compensation Insurance	1,288.55	7,731.30	14,833.00	14,833.00	52.12%	47.88%	7,101.70
Licenses, permits, lien fees	88.25	823.25	1,625.00	1,625.00	50.66%	49.34%	801.75
Employee Clothing Allowance	102.92	2,734.02	5,325.00	5,325.00	51.34%	48.66%	2,590.98
Resident Activities	0.00	12,700.28	16,985.00	16,985.00	74.77%	25.23%	4,284.72
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	12,654.90	91,011.45	166,758.00	168,818.00	53.91%	46.09%	77,806.55
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	3,204.78	30,347.20	48,295.00	48,295.00	62.84%	37.16%	17,947.80
R & M Grounds	9,652.45	43,782.37	61,960.00	61,960.00	70.66%	29.34%	18,177.63
R & M Equipment	4,146.61	12,336.58	29,021.00	29,021.00	42.51%	57.49%	16,684.42
R & M Pools	847.78	6,458.08	18,896.00	18,896.00	34.18%	65.82%	12,437.92
Vehicle Maintenance	399.28	3,770.88	4,499.00	4,499.00	83.82%	16.18%	728.12
Total Maintenance & Repairs	18,250.90	96,695.11	178,335.00	183,335.00	52.74%	47.26%	86,639.89
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	2,900.00	8,850.00	24,180.00	24,180.00	36.60%	63.40%	15,330.00
Total Operating Expenses	2,900.00	8,850.00	109,410.00	109,410.00	8.09%	91.91%	100,560.00
Capital Outlay							
Capital Outlay	600.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
Total Capital Outlay	600.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
Total Expenditures	143,904.40	867,323.76	1,717,079.00	1,741,556.42	49.80%	50.20%	874,232.66
Net Revenues/Expenditures	(93,467.08)	(663,824.20)	(...99,879.00)	(1,424,356.42)	46.61%	53.39%	(760,532.22)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 3/1/2021 Through 3/31/2021

	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	13,254.20	79,996.57	155,373.00	155,373.00	51.49%	48.51%	75,376.43
Kayak Storage Income	0.00	849.00	1,426.00	1,426.00	59.54%	40.46%	577.00
Total Rents and Royalties	13,254.20	80,845.57	156,799.00	156,799.00	51.56%	48.44%	75,953.43
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	13,254.20	80,915.57	157,449.00	157,449.00	51.39%	48.61%	76,533.43
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	658.88	3,981.10	8,977.00	8,977.00	44.35%	55.65%	4,995.90
Utilities/Water	161.54	789.44	1,933.00	1,933.00	40.84%	59.16%	1,143.56
Access System Service Fee	0.00	5,340.00	5,506.00	5,506.00	96.99%	3.01%	166.00
Total Other General & Administrative Expenses	820.42	10,263.54	16,416.00	16,416.00	62.52%	37.48%	6,152.46
Maintenance & Repairs							
R & M Equipment	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Expenditures	820.42	10,263.54	18,516.00	18,516.00	55.43%	44.57%	8,252.46
Net Revenues/Expenditures	12,433.78	70,652.03	138,933.00	138,933.00	50.85%	49.15%	68,280.97

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 3/1/2021 Through 3/31/2021

	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	6,730.02	20,000.00	20,000.00	33.65%	66.35%	13,269.98
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	6,730.02	20,265.00	20,265.00	33.21%	66.79%	13,534.98
Miscellaneous							
Debt Service Principal	2,865.68	17,197.00	26,336.00	26,336.00	65.30%	34.70%	9,139.00
Debt Service Interest	32.96	194.84	2,651.00	2,651.00	7.35%	92.65%	2,456.16
Total Miscellaneous	2,898.64	17,391.84	28,987.00	28,987.00	60.00%	40.00%	11,595.16
Total Expenditures	4,020.31	24,121.86	50,547.00	50,547.00	47.72%	52.28%	26,425.14
Net Revenues/Expenditures	(4,020.31)	(24,121.86)	(50,547.00)	(50,547.00)	47.72%	52.28%	(26,425.14)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 3/1/2021 Through 3/31/2021

	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	52,789.63	84,253.00	84,253.00	62.66%	37.34%	31,463.37
Common Area Maint Income	1,266.92	9,276.07	14,790.00	14,790.00	62.72%	37.28%	5,513.93
Real Estate Taxes Income	1,031.22	6,076.83	11,061.00	11,061.00	54.94%	45.06%	4,984.17
Total Rents and Royalties	9,108.93	68,142.53	110,104.00	110,104.00	61.89%	38.11%	41,961.47
Total Revenues	9,108.93	68,142.53	110,104.00	110,104.00	61.89%	38.11%	41,961.47
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	3,135.00	0.00	0.00	0.00%	0.00%	(3,135.00)
Total Professional Expenses	0.00	3,715.00	0.00	0.00	0.00%	0.00%	(3,715.00)
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	243.39	1,491.45	2,457.00	2,457.00	60.70%	39.30%	965.55
Utilities/Electricity	99.89	773.55	2,420.00	2,420.00	31.96%	68.04%	1,646.45
Utilities/Water	21.42	429.00	1,166.00	1,166.00	36.79%	63.21%	737.00
Utilities/Solid Waste - Garbage & Recycling	530.46	2,974.32	4,496.00	4,496.00	66.15%	33.85%	1,521.68
CVO Utilities	329.99	1,561.78	2,682.00	2,682.00	58.23%	41.77%	1,120.22
Total Other General & Administrative Expenses	1,225.15	24,023.82	29,549.00	29,549.00	81.30%	18.70%	5,525.18
Maintenance & Repairs							
R & M Buildings	2,500.00	9,840.26	6,291.00	6,291.00	156.42%	(56.42)%	(3,549.26)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	2,500.00	9,840.26	6,524.00	6,524.00	150.83%	(50.83)%	(3,316.26)
Total Expenditures	3,725.15	37,579.08	36,073.00	36,073.00	104.18%	(4.18)%	(1,506.08)
Net Revenues/Expenditures	5,383.78	30,563.45	74,031.00	74,031.00	41.28%	58.72%	43,467.55

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	24,486.14	140,030.99	259,101.00	270,019.83	51.86%	48.14%	129,988.84
P/T Wages	1,607.89	13,267.88	25,657.00	26,218.60	50.60%	49.40%	12,950.72
Overtime	722.82	2,974.52	8,800.00	8,800.00	33.80%	66.20%	5,825.48
Special Pay	0.00	275.00	300.00	300.00	91.67%	8.33%	25.00
Payroll Taxes	2,036.50	11,179.70	22,693.00	23,571.25	47.43%	52.57%	12,391.55
401 A Benefit	299.08	1,625.03	2,590.00	2,590.00	62.74%	37.26%	964.97
Medical/Dental/Life & AD&D Insurance	7,899.82	45,363.83	99,164.00	91,646.06	49.50%	50.50%	46,282.23
Total Personnel Expenses	37,052.25	214,716.95	418,305.00	423,145.74	50.74%	49.26%	208,428.79
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	372.34	4,879.30	6,525.00	6,525.00	74.78%	25.22%	1,645.70
Chemicals	111.97	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	1,296.21	4,883.16	9,842.00	9,842.00	49.62%	50.38%	4,958.84
Fuel	752.56	4,251.38	10,300.00	10,300.00	41.28%	58.72%	6,048.62
Total Supplies	2,533.08	14,125.81	26,970.00	26,970.00	52.38%	47.62%	12,844.19
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	407.37	2,448.40	5,491.00	5,491.00	44.59%	55.41%	3,042.60
Utilities/Electricity	837.43	5,654.53	18,809.00	18,809.00	30.06%	69.94%	13,154.47
Utilities/Water	491.07	2,525.48	4,555.00	4,555.00	55.44%	44.56%	2,029.52
Utilities/Solid Waste - Garbage & Recycling	741.69	3,882.63	7,350.00	7,350.00	52.82%	47.18%	3,467.37
Equipment Leasing	0.00	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	2,551.86	4,896.00	4,896.00	52.12%	47.88%	2,344.14
Licenses, permits, lien fees	88.25	823.25	325.00	325.00	253.31%	(153.31)%	(498.25)
Employee Clothing Allowance	102.92	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	3,094.04	23,734.05	53,547.00	55,607.00	42.68%	57.32%	31,872.95
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	3,204.78	29,747.20	48,295.00	48,295.00	61.59%	38.41%	18,547.80
R & M Equipment	0.00	1,101.97	9,439.00	9,439.00	11.67%	88.33%	8,337.03
Vehicle Maintenance	399.28	3,770.88	4,499.00	4,499.00	83.82%	16.18%	728.12
Total Maintenance & Repairs	3,604.06	34,620.05	77,897.00	82,897.00	41.76%	58.24%	48,276.95
Total Expenditures	46,283.43	287,196.86	577,224.00	589,124.74	48.75%	51.25%	301,927.88

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(46,283.43)</u>	<u>(287,196.86)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>48.75%</u>	<u>51.25%</u>	<u>(301,927.88)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,569.44	36,150.16	75,926.00	75,926.00	47.61%	52.39%	39,775.84
P/T Wages	1,151.83	6,930.08	41,343.00	41,748.60	16.60%	83.40%	34,818.52
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	577.28	3,206.33	8,978.00	9,009.03	35.59%	64.41%	5,802.70
Medical/Dental/Life & AD&D Insurance	989.43	5,920.73	13,046.00	12,057.71	49.10%	50.90%	6,136.98
Total Personnel Expenses	8,287.98	52,207.30	139,378.00	138,826.34	37.61%	62.39%	86,619.04
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	214.01	1,850.97	3,444.00	3,444.00	53.74%	46.26%	1,593.03
Total Supplies	214.01	2,223.49	6,438.00	6,438.00	34.54%	65.46%	4,214.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	203.17	1,148.03	0.00	0.00	0.00%	0.00%	(1,148.03)
Utilities/Solid Waste - Garbage & Recycling	475.55	2,084.84	5,239.00	5,239.00	39.79%	60.21%	3,154.16
Equipment Leasing	0.00	5,112.16	4,875.00	4,875.00	104.86%	(4.86)%	(237.16)
Workers Compensation Insurance	204.32	1,225.92	2,352.00	2,352.00	52.12%	47.88%	1,126.08
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	883.04	9,720.95	13,516.00	13,516.00	71.92%	28.08%	3,795.05
Maintenance & Repairs							
R & M Grounds	534.60	17,841.91	24,420.00	24,420.00	73.06%	26.94%	6,578.09
R & M Equipment	3,076.61	7,953.91	7,522.00	7,522.00	105.74%	(5.74)%	(431.91)
Total Maintenance & Repairs	3,611.21	25,795.82	31,942.00	31,942.00	80.76%	19.24%	6,146.18
Total Expenditures	12,996.24	89,947.56	191,274.00	190,722.34	47.16%	52.84%	100,774.78
Net Revenues/Expenditures	(12,996.24)	(89,947.56)	(191,274.00)	(190,722.34)	47.16%	52.84%	(100,774.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	3,672.49	28,212.18	73,220.00	74,140.40	38.05%	61.95%	45,928.22
P/T Wages	12,320.73	76,843.35	153,783.00	157,394.40	48.82%	51.18%	80,551.05
Overtime	631.41	2,763.40	999.00	999.00	276.62%	(176.62)%	(1,764.40)
Special Pay	0.00	425.00	520.00	520.00	81.73%	18.27%	95.00
Payroll Taxes	1,626.57	8,460.46	17,482.00	17,828.68	47.45%	52.55%	9,368.22
Medical/Dental/Life & AD&D Insurance	658.96	3,940.63	8,408.00	7,782.25	50.64%	49.36%	3,841.62
Total Personnel Expenses	18,910.16	120,645.02	254,412.00	258,664.73	46.64%	53.36%	138,019.71
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	31.25	513.74	2,845.00	2,845.00	18.06%	81.94%	2,331.26
Cleaning Supplies	4,121.56	12,071.59	25,126.00	25,126.00	48.04%	51.96%	13,054.41
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	4,152.81	12,585.33	30,483.00	30,483.00	41.29%	58.71%	17,897.67
Other General & Administrative Expenses							
Employee Recruitment & Testing	120.51	232.92	620.00	620.00	37.57%	62.43%	387.08
Telephone, Internet, Cable	151.32	885.86	1,749.00	1,749.00	50.65%	49.35%	863.14
Workers Compensation Insurance	322.12	1,932.72	3,708.00	3,708.00	52.12%	47.88%	1,775.28
Employee Clothing Allowance	0.00	692.23	1,600.00	1,600.00	43.26%	56.74%	907.77
Total Other General & Administrative Expenses	593.95	3,743.73	7,677.00	7,677.00	48.77%	51.23%	3,933.27
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	23,656.92	137,931.06	294,217.00	298,469.73	46.21%	53.79%	160,538.67
Net Revenues/Expenditures	(23,656.92)	(137,931.06)	(294,217.00)	(298,469.73)	46.21%	53.79%	(160,538.67)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	8,526.05	43,440.13	80,952.00	82,683.60	52.54%	47.46%	39,243.47
P/T Wages	22,889.42	142,507.98	177,158.00	185,145.20	76.97%	23.03%	42,637.22
Overtime	35.10	320.01	609.00	609.00	52.55%	47.45%	288.99
Special Pay	1,137.50	5,207.14	7,442.00	7,442.00	69.97%	30.03%	2,234.86
Payroll Taxes	3,048.65	14,902.23	20,361.00	21,104.49	70.61%	29.39%	6,202.26
Medical/Dental/Life & AD&D Insurance	1,976.45	11,833.52	26,012.00	24,039.07	49.23%	50.77%	12,205.55
Total Personnel Expenses	37,613.17	218,211.01	312,534.00	321,023.36	67.97%	32.03%	102,812.35
Supplies							
Operating Supplies	696.20	2,716.95	1,663.00	1,663.00	163.38%	(63.38)%	(1,053.95)
Chlorine	38.94	32,304.16	35,353.00	35,353.00	91.38%	8.62%	3,048.84
Total Supplies	735.14	35,021.11	37,016.00	37,016.00	94.61%	5.39%	1,994.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	112.81	835.12	449.00	449.00	186.00%	(86.00)%	(386.12)
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	263.82	1,452.93	2,880.00	2,880.00	50.45%	49.55%	1,427.07
Utilities/Electricity	883.42	6,235.80	18,533.00	18,533.00	33.65%	66.35%	12,297.20
Utilities/Propane	3,198.39	10,868.20	7,214.00	7,214.00	150.65%	(50.65)%	(3,654.20)
Utilities/Water	1,351.58	6,991.55	15,368.00	15,368.00	45.49%	54.51%	8,376.45
Workers Compensation Insurance	318.99	2,002.99	3,672.00	3,672.00	54.55%	45.45%	1,669.01
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	1,138.75	1,450.00	1,450.00	78.53%	21.47%	311.25
Total Other General & Administrative Expenses	6,129.01	29,525.34	51,424.00	51,424.00	57.42%	42.58%	21,898.66
Maintenance & Repairs							
R & M Equipment	185.00	370.00	2,728.00	2,728.00	13.56%	86.44%	2,358.00
R & M Pools	847.78	6,458.08	18,896.00	18,896.00	34.18%	65.82%	12,437.92
Total Maintenance & Repairs	1,032.78	6,828.08	21,624.00	21,624.00	31.58%	68.42%	14,795.92
Total Expenditures	45,510.10	289,585.54	422,598.00	431,087.36	67.18%	32.82%	141,501.82
Net Revenues/Expenditures	(45,510.10)	(289,585.54)	(422,598.00)	(431,087.36)	67.18%	32.82%	(141,501.82)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	48,000.00	182,875.00	283,200.00	283,200.00	64.57%	35.43%	100,325.00
Badge & Additional SMF	2,437.32	13,691.01	34,000.00	34,000.00	40.27%	59.73%	20,308.99
Total Charges for Service	50,437.32	196,566.01	317,200.00	317,200.00	61.97%	38.03%	120,633.99
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	50,437.32	203,499.56	317,200.00	317,200.00	64.15%	35.85%	113,700.44
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	188.06	1,022.41	2,025.00	2,025.00	50.49%	49.51%	1,002.59
Utilities/Electricity	535.34	3,608.94	7,605.00	7,605.00	47.45%	52.55%	3,996.06
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	430.65	1,997.21	5,071.00	5,071.00	39.38%	60.62%	3,073.79
Utilities/Solid Waste - Garbage & Recycling	118.32	698.36	1,453.00	1,453.00	48.06%	51.94%	754.64
Utilities/Portable Toilets	664.68	4,200.43	4,100.00	4,100.00	102.45%	(2.45)%	(100.43)
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	17.81	205.00	205.00	8.69%	91.31%	187.19
Resident Activities	0.00	12,700.28	16,985.00	16,985.00	74.77%	25.23%	4,284.72
Total Other General & Administrative Expenses	1,954.86	24,287.38	40,594.00	40,594.00	59.83%	40.17%	16,306.62
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	9,117.85	25,940.46	37,540.00	37,540.00	69.10%	30.90%	11,599.54
R & M Equipment	885.00	1,953.72	7,914.00	7,914.00	24.69%	75.31%	5,960.28
Total Maintenance & Repairs	10,002.85	28,494.18	45,454.00	45,454.00	62.69%	37.31%	16,959.82
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment - Special Events	2,900.00	8,850.00	24,180.00	24,180.00	36.60%	63.40%	15,330.00
Total Operating Expenses	2,900.00	8,850.00	109,410.00	109,410.00	8.09%	91.91%	100,560.00
Capital Outlay							
Capital Outlay	600.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
Total Capital Outlay	600.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
Total Expenditures	15,457.71	62,662.74	231,766.00	232,152.25	26.99%	73.01%	169,489.51
Net Revenues/Expenditures	34,979.61	140,836.82	85,434.00	85,047.75	165.60%	(65.60)%	(55,789.07)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 3/1/2021 Through 3/31/2021

	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							
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	(21,845.04)	0.00	89,184.00	(24.49)%	124.49%	111,029.04
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	0.00	0.00	7,900.00	0.00%	100.00%	7,900.00
Softball Field Building Roof Replacement	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,800.00	5,800.00	0.00%	100.00%	5,800.00
Golf Course Irrigation System Replacement, Ph. 3 (front nine)	0.00	0.00	250,000.00	250,000.00	0.00%	100.00%	250,000.00
Golf Course Cart Barn Repairs	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
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 3/1/2021 Through 3/31/2021

	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)	0.00	0.00	24,500.00	24,500.00	0.00%	100.00%	24,500.00
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
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	0.00	0.00	14,870.00	0.00%	100.00%	14,870.00
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	3,273.00	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	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	319.98	287,314.86	0.00	507,000.35	56.67%	43.33%	219,685.49
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	3,592.98	462,791.29	1,198,200.00	2,461,813.35	18.80%	81.20%	1,999,022.06
Total Expenditures	3,592.98	462,791.29	1,706,318.00	2,730,675.62	16.95%	83.05%	2,267,884.33
Net Revenues/Expenditures	(3,592.98)	(446,885.51)	(706,318.00)	(1,717,325.62)	26.02%	73.98%	(1,270,440.11)