

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	162,228.39	4,059,362.31	4,006,703.00	4,006,703.00	101.31%
Food and Beverage	42,311.17	368,606.68	1,286,340.00	1,286,340.00	28.66%
Resident Relations	8,391.49	57,491.94	100,315.00	100,315.00	57.31%
Golf/Pro Shop	21,102.64	559,313.31	649,517.00	649,517.00	86.11%
Property Services	48,300.54	345,029.10	317,200.00	317,200.00	108.77%
Vehicle Storage	15,093.47	124,672.18	157,449.00	157,449.00	79.18%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,108.93	95,469.32	110,104.00	110,104.00	86.71%
Total Revenues	<u>306,536.63</u>	<u>5,625,850.62</u>	<u>7,627,628.00</u>	<u>7,640,978.00</u>	<u>73.63%</u>
Expenditures					
Administration	74,682.21	975,378.25	1,340,490.00	1,254,851.75	77.73%
Food and Beverage	41,927.04	373,134.38	1,297,915.00	1,301,679.23	28.67%
Resident Relations	36,741.38	373,208.29	543,641.00	557,545.59	66.94%
Golf/Pro Shop	80,634.87	696,579.78	917,049.00	938,362.39	74.23%
Property Services	136,396.67	1,264,307.39	1,717,079.00	1,741,556.42	72.60%
Vehicle Storage	932.28	12,836.98	18,516.00	18,516.00	69.33%
R&M/Capital Projects	33,084.14	812,147.35	1,706,318.00	2,730,675.62	29.74%
StormWater	4,020.31	36,182.79	50,547.00	50,547.00	71.58%
Shopping Center	1,350.60	48,985.35	36,073.00	36,073.00	135.80%
Total Expenditures	<u>409,769.50</u>	<u>4,592,760.56</u>	<u>7,627,628.00</u>	<u>8,629,807.00</u>	<u>53.22%</u>
Net Revenues/Expenditures	<u>(103,232.87)</u>	<u>1,033,090.06</u>	<u>0.00</u>	<u>(988,829.00)</u>	<u>(104.48)%</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 7/12/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	157,058.39	3,969,000.00	3,978,000.00	3,978,000.00	99.77%	0.23%	9,000.00
Total Assessments	157,058.39	3,969,000.00	3,978,000.00	3,978,000.00	99.77%	0.23%	9,000.00
Interest							
Interest Income	4,945.00	11,595.21	16,800.00	16,800.00	69.02%	30.98%	5,204.79
Total Interest	4,945.00	11,595.21	16,800.00	16,800.00	69.02%	30.98%	5,204.79
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	0.00	468.00	260.00	260.00	180.00%	(80.00)%	(208.00)
Sales Tax Discounts	30.00	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	150.00	1,800.00	3,575.00	3,575.00	50.35%	49.65%	1,775.00
Lien Fee Reimbursement	45.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	0.00	33,164.60	1,225.00	1,225.00	...07.31%	...607.31)%	(31,939.60)
Proceeds from Sale of Assets	0.00	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	0.00	17,110.35	250.00	250.00	...44.14%	...744.14)%	(16,860.35)
Total Other Income	225.00	78,767.10	11,903.00	11,903.00	661.74%	(561.74)%	(66,864.10)
Total Revenues	162,228.39	4,059,362.31	4,006,703.00	4,006,703.00	101.31%	(1.31)%	(52,659.31)
Expenditures							
Personnel Expenses							
F/T Salaries	23,022.59	193,317.37	291,636.00	266,566.80	72.52%	27.48%	73,249.43
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	56.97	220.75	0.00	725.00	30.45%	69.55%	504.25
Special Pay	178.57	328.57	2,140.00	2,140.00	15.35%	84.65%	1,811.43
Payroll Taxes	1,699.98	35,217.05	22,648.00	20,785.67	169.43%	(69.43)%	(14,431.38)
401 A Benefit	303.50	2,833.69	5,090.00	5,090.00	55.67%	44.33%	2,256.31
Medical/Dental/Life & AD&D Insurance	4,863.69	38,244.52	55,319.00	51,138.67	74.79%	25.21%	12,894.15
Total Personnel Expenses	30,125.30	270,161.95	379,111.00	348,724.14	77.47%	22.53%	78,562.19
Professional Expenses							
Payroll Fees	1,825.87	17,263.43	22,650.00	22,650.00	76.22%	23.78%	5,386.57
Professional Fees	3,244.50	14,382.88	9,723.00	19,323.00	74.43%	25.57%	4,940.12
Legal Fees	0.00	52,597.50	52,988.00	52,988.00	99.26%	0.74%	390.50
Management Fees	13,595.75	122,393.59	239,105.00	239,105.00	51.19%	48.81%	116,711.41
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	4,676.85	54,505.87	36,760.00	36,760.00	148.27%	(48.27)%	(17,745.87)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>23,342.97</u>	<u>300,303.27</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>73.10%</u>	<u>26.90%</u>	<u>110,522.73</u>
Supplies							
Operating Supplies	<u>659.99</u>	<u>5,908.77</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>74.19%</u>	<u>25.81%</u>	<u>2,055.23</u>
Total Supplies	<u>659.99</u>	<u>5,908.77</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>74.19%</u>	<u>25.81%</u>	<u>2,055.23</u>
Other General & Administrative Expenses							
Collection Fees	3,235.41	76,962.23	77,220.00	77,220.00	99.67%	0.33%	257.77
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	82.12	282.12	415.00	415.00	67.98%	32.02%	132.88
Lien & Recording Fees	214.00	758.00	1,209.00	1,209.00	62.70%	37.30%	451.00
Travel and Training	1,295.40	4,321.94	8,945.00	8,945.00	48.32%	51.68%	4,623.06
Telephone, Internet, Cable	283.45	3,155.60	4,909.00	4,909.00	64.28%	35.72%	1,753.40
Postage	80.50	2,578.56	4,456.00	4,456.00	57.87%	42.13%	1,877.44
Utilities/Electricity	275.32	2,223.16	5,238.00	5,238.00	42.44%	57.56%	3,014.84
Utilities/Water	101.62	888.74	2,045.00	2,045.00	43.46%	56.54%	1,156.26
Equipment Leasing	290.00	2,978.73	4,024.00	4,024.00	74.02%	25.98%	1,045.27
Insurance	11,061.92	99,557.24	141,226.00	141,226.00	70.49%	29.51%	41,668.76
Workers Compensation Insurance	67.94	611.46	782.00	725.88	84.24%	15.76%	114.42
Printing	302.15	1,730.45	3,461.00	3,461.00	50.00%	50.00%	1,730.55
Advertising	0.00	1,792.87	2,740.00	2,740.00	65.43%	34.57%	947.13
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,726.73	17,965.89	31,516.00	31,516.00	57.01%	42.99%	13,550.11
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>19,016.56</u>	<u>374,478.82</u>	<u>517,999.00</u>	<u>453,147.61</u>	<u>82.64%</u>	<u>17.36%</u>	<u>78,668.79</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>1,537.39</u>	<u>22,126.62</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>429.73%</u>	<u>(329.73)%</u>	<u>(16,977.62)</u>
Total Maintenance & Repairs	<u>1,537.39</u>	<u>24,525.44</u>	<u>8,260.00</u>	<u>8,260.00</u>	<u>296.92%</u>	<u>(196.92)%</u>	<u>(16,265.44)</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>74,682.21</u>	<u>975,378.25</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>77.73%</u>	<u>22.27%</u>	<u>279,473.50</u>
Net Revenues/Expenditures	<u>87,546.18</u>	<u>3,083,984.06</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>112.07%</u>	<u>(12.07)%</u>	<u>(332,132.81)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	157,058.39	3,969,000.00	3,978,000.00	3,978,000.00	99.77%	0.23%	9,000.00
Total Assessments	157,058.39	3,969,000.00	3,978,000.00	3,978,000.00	99.77%	0.23%	9,000.00
Interest							
Interest Income	4,945.00	11,595.21	16,800.00	16,800.00	69.02%	30.98%	5,204.79
Total Interest	4,945.00	11,595.21	16,800.00	16,800.00	69.02%	30.98%	5,204.79
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	468.00	260.00	260.00	180.00%	(80.00)%	(208.00)
Sales Tax Discounts	30.00	270.00	360.00	360.00	75.00%	25.00%	90.00
Delinquent Fee Collections	150.00	1,800.00	3,575.00	3,575.00	50.35%	49.65%	1,775.00
Lien Fee Reimbursement	45.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	0.00	33,164.60	1,225.00	1,225.00	...07.31%	...607.31)%	(31,939.60)
Proceeds from Sale of Assets	0.00	14,425.01	1,985.00	1,985.00	726.70%	(626.70)%	(12,440.01)
Miscellaneous Income General	0.00	17,110.35	250.00	250.00	...44.14%	...744.14)%	(16,860.35)
Total Other Income	225.00	67,592.96	8,903.00	8,903.00	759.22%	(659.22)%	(58,689.96)
Total Revenues	162,228.39	4,048,188.17	4,003,703.00	4,003,703.00	101.11%	(1.11)%	(44,485.17)
Expenditures							
Personnel Expenses							
F/T Salaries	14,946.85	132,657.14	199,492.00	172,176.40	77.05%	22.95%	39,519.26
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	178.57	328.57	840.00	840.00	39.12%	60.88%	511.43
Payroll Taxes	1,113.54	30,506.89	15,325.00	13,290.82	229.53%	(129.53)%	(17,216.07)
401 A Benefit	203.50	1,933.69	2,482.00	2,482.00	77.91%	22.09%	548.31
Medical/Dental/Life & AD&D Insurance	2,965.94	26,791.93	34,556.00	31,946.91	83.86%	16.14%	5,154.98
Total Personnel Expenses	19,408.40	192,285.16	252,695.00	221,461.13	86.83%	13.17%	29,175.97
Professional Expenses							
Payroll Fees	1,825.87	17,263.43	22,650.00	22,650.00	76.22%	23.78%	5,386.57
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	340.00	3,340.00	5,320.00	5,320.00	62.78%	37.22%	1,980.00
Total Professional Expenses	2,165.87	58,522.43	69,483.00	79,083.00	74.00%	26.00%	20,560.57
Supplies							
Operating Supplies	258.59	2,055.63	2,769.00	2,769.00	74.24%	25.76%	713.37
Total Supplies	258.59	2,055.63	2,769.00	2,769.00	74.24%	25.76%	713.37
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	3,235.41	76,962.23	77,220.00	77,220.00	99.67%	0.33%	257.77
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	204.00	708.00	1,109.00	1,109.00	63.84%	36.16%	401.00
Travel and Training	0.00	536.41	3,400.00	3,400.00	15.78%	84.22%	2,863.59
Telephone, Internet, Cable	156.45	1,491.44	2,266.00	2,266.00	65.82%	34.18%	774.56
Postage	50.00	916.01	1,836.00	1,836.00	49.89%	50.11%	919.99
Utilities/Electricity	137.66	1,112.58	2,661.00	2,661.00	41.81%	58.19%	1,548.42
Utilities/Water	50.81	444.37	1,421.00	1,421.00	31.27%	68.73%	976.63
Equipment Leasing	70.00	2,133.04	3,010.00	3,010.00	70.87%	29.13%	876.96
Workers Compensation Insurance	15.64	140.76	180.00	123.88	113.63%	(13.63)%	(16.88)
Printing	302.15	540.65	1,043.00	1,043.00	51.84%	48.16%	502.35
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	1,726.73	17,965.89	31,516.00	31,516.00	57.01%	42.99%	13,550.11
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	5,948.85	254,549.90	350,313.00	285,461.61	89.17%	10.83%	30,911.71
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	1,148.10	1,348.57	1,399.00	1,399.00	96.40%	3.60%	50.43
Total Maintenance & Repairs	1,148.10	2,547.98	3,660.00	3,660.00	69.62%	30.38%	1,112.02
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	28,929.81	509,961.10	704,850.00	618,364.74	82.47%	17.53%	108,403.64
Net Revenues/Expenditures	133,298.58	3,538,227.07	3,298,853.00	3,385,338.26	104.52%	(4.52)%	(152,888.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	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	8,075.74	60,660.23	92,144.00	94,390.40	64.27%	35.73%	33,730.17
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	56.97	153.81	0.00	0.00	0.00%	0.00%	(153.81)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	586.44	4,710.16	7,323.00	7,494.85	62.85%	37.15%	2,784.69
401 A Benefit	100.00	900.00	2,608.00	2,608.00	34.51%	65.49%	1,708.00
Medical/Dental/Life & AD&D Insurance	1,897.75	11,452.59	20,763.00	19,191.76	59.67%	40.33%	7,739.17
Total Personnel Expenses	10,716.90	77,876.79	126,416.00	127,263.01	61.19%	38.81%	49,386.22
Professional Expenses							
Professional Fees	3,244.50	14,240.38	6,198.00	6,198.00	229.76%	(129.76)%	(8,042.38)
Legal Fees	0.00	48,981.00	50,000.00	50,000.00	97.96%	2.04%	1,019.00
Management Fees	13,595.75	122,393.59	239,105.00	239,105.00	51.19%	48.81%	116,711.41
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	4,336.85	51,165.87	31,440.00	31,440.00	162.74%	(62.74)%	(19,725.87)
Total Professional Expenses	21,177.10	241,780.84	331,743.00	331,743.00	72.88%	27.12%	89,962.16
Supplies							
Operating Supplies	401.40	3,853.14	5,195.00	5,195.00	74.17%	25.83%	1,341.86
Total Supplies	401.40	3,853.14	5,195.00	5,195.00	74.17%	25.83%	1,341.86
Other General & Administrative Expenses							
Employee Recruitment & Testing	82.12	282.12	250.00	250.00	112.85%	(12.85)%	(32.12)
Lien & Recording Fees	10.00	50.00	100.00	100.00	50.00%	50.00%	50.00
Travel and Training	1,295.40	3,785.53	5,545.00	5,545.00	68.27%	31.73%	1,759.47
Telephone, Internet, Cable	127.00	1,664.16	2,643.00	2,643.00	62.96%	37.04%	978.84
Postage	30.50	1,662.55	2,620.00	2,620.00	63.46%	36.54%	957.45
Utilities/Electricity	137.66	1,110.58	2,577.00	2,577.00	43.10%	56.90%	1,466.42
Utilities/Water	50.81	444.37	624.00	624.00	71.21%	28.79%	179.63
Equipment Leasing	220.00	845.69	1,014.00	1,014.00	83.40%	16.60%	168.31
Insurance	11,061.92	99,557.24	141,226.00	141,226.00	70.49%	29.51%	41,668.76
Workers Compensation Insurance	52.30	470.70	602.00	602.00	78.19%	21.81%	131.30
Printing	0.00	1,189.80	2,418.00	2,418.00	49.21%	50.79%	1,228.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	615.53	1,322.00	1,322.00	46.56%	53.44%	706.47
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	13,067.71	119,928.92	167,686.00	167,686.00	71.52%	28.48%	47,757.08
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	389.29	20,778.05	3,750.00	3,750.00	554.08%	(454.08)%	(17,028.05)
Total Maintenance & Repairs	389.29	21,977.46	4,600.00	4,600.00	477.77%	(377.77)%	(17,377.46)
Total Expenditures	45,752.40	465,417.15	635,640.00	636,487.01	73.12%	26.88%	171,069.86
Net Revenues/Expenditures	(45,752.40)	(454,243.01)	(632,640.00)	(633,487.01)	71.71%	28.29%	(179,244.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	36,210.01	321,673.30	798,703.00	798,703.00	40.27%	59.73%	477,029.70
Food Sales	6,310.58	49,977.42	501,374.00	501,374.00	9.97%	90.03%	451,396.58
Coupons	(184.70)	(2,213.45)	(17,988.00)	(17,988.00)	12.31%	87.69%	(15,774.55)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(191.05)	(1,164.78)	(13,627.00)	(13,627.00)	8.55%	91.45%	(12,462.22)
Total Charges for Service	42,144.84	368,238.29	1,267,167.00	1,267,167.00	29.06%	70.94%	898,928.71
Other Income							
Merchandise Sales	166.33	317.26	2,895.00	2,895.00	10.96%	89.04%	2,577.74
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	45.62	15,816.00	15,816.00	0.29%	99.71%	15,770.38
Total Other Income	166.33	368.39	19,173.00	19,173.00	1.92%	98.08%	18,804.61
Total Revenues	42,311.17	368,606.68	1,286,340.00	1,286,340.00	28.66%	71.34%	917,733.32
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	54,261.89	190,268.00	195,463.11	27.76%	72.24%	141,201.22
P/T Wages	11,338.06	68,181.31	302,496.00	305,370.80	22.33%	77.67%	237,189.49
Overtime	140.55	158.80	4,665.00	4,665.00	3.40%	96.60%	4,506.20
Special Pay	221.44	1,782.51	0.00	0.00	0.00%	0.00%	(1,782.51)
Payroll Taxes	1,576.25	12,691.85	38,081.00	38,698.35	32.80%	67.20%	26,006.50
401 A Benefit	168.72	1,578.78	2,089.00	2,089.00	75.58%	24.42%	510.22
Medical/Dental/Life & AD&D Insurance	971.50	9,010.83	64,826.00	59,902.97	15.04%	84.96%	50,892.14
Total Personnel Expenses	20,643.09	147,665.97	602,425.00	606,189.23	24.36%	75.64%	458,523.26
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	0.00	95.40	0.00	0.00	0.00%	0.00%	(95.40)
Total Professional Expenses	0.00	237.90	2,399.00	2,399.00	9.92%	90.08%	2,161.10
Supplies							
Operating Supplies	242.44	2,737.99	13,656.00	13,656.00	20.05%	79.95%	10,918.01
Cleaning Supplies	297.56	1,702.41	7,703.00	7,703.00	22.10%	77.90%	6,000.59
Beverage Supplies	409.32	1,921.41	5,771.00	5,771.00	33.29%	66.71%	3,849.59
Paper Supplies	728.08	4,795.07	19,165.00	19,165.00	25.02%	74.98%	14,369.93
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,677.40	11,156.88	46,360.00	46,360.00	24.07%	75.93%	35,203.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	580.74	5,351.14	10,867.00	10,867.00	49.24%	50.76%	5,515.86
Utilities/Electricity	379.19	2,361.02	3,607.00	3,607.00	65.46%	34.54%	1,245.98
Utilities/Propane	589.74	799.29	7,274.00	7,274.00	10.99%	89.01%	6,474.71
Utilities/Water	423.36	1,589.70	2,584.00	2,584.00	61.52%	38.48%	994.30
Utilities/Solid Waste - Garbage & Recycling	460.00	3,695.32	7,288.00	7,288.00	50.70%	49.30%	3,592.68
Equipment Leasing	424.20	3,653.39	18,113.00	18,113.00	20.17%	79.83%	14,459.61
Uniform Leasing	846.90	3,530.87	7,266.00	7,266.00	48.59%	51.41%	3,735.13
Workers Compensation Insurance	379.54	3,415.86	4,369.00	4,369.00	78.18%	21.82%	953.14
Advertising	0.00	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	509.77	5,488.59	6,572.00	6,572.00	83.51%	16.49%	1,083.41
Total Other General & Administrative Expenses	4,593.44	34,266.57	83,715.00	83,715.00	40.93%	59.07%	49,448.43
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	2,461.20	7,766.22	16,441.00	16,441.00	47.24%	52.76%	8,674.78
Total Maintenance & Repairs	2,461.20	12,030.93	22,474.00	22,474.00	53.53%	46.47%	10,443.07
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	756.04	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	2,671.59	28,697.52	231,868.00	231,868.00	12.38%	87.62%	203,170.48
Beverage Cost of Sales	5,794.04	120,104.30	257,313.00	257,313.00	46.68%	53.32%	137,208.70
Soft Drink & CO2	3,330.24	18,236.78	41,316.00	41,316.00	44.14%	55.86%	23,079.22
Total Operating Expenses	12,551.91	167,794.64	540,542.00	540,542.00	31.04%	68.96%	372,747.36
Miscellaneous							
Cash Over/Short	0.00	(18.51)	0.00	0.00	0.00%	0.00%	18.51
Total Miscellaneous	0.00	(18.51)	0.00	0.00	0.00%	0.00%	18.51
Total Expenditures	41,927.04	373,134.38	1,297,915.00	1,301,679.23	28.67%	71.33%	928,544.85
Net Revenues/Expenditures	384.13	(4,527.70)	(11,575.00)	(15,339.23)	29.52%	70.48%	(10,811.53)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	18,292.51	114,480.33	364,638.00	364,638.00	31.40%	68.60%	250,157.67
Food Sales	<u>1,555.81</u>	<u>7,936.08</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>11.07%</u>	<u>88.93%</u>	<u>63,775.92</u>
Total Charges for Service	19,848.32	122,416.41	436,350.00	436,350.00	28.05%	71.95%	313,933.59
Other Income							
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	<u>0.00</u>	<u>0.93</u>	<u>1,455.00</u>	<u>1,455.00</u>	<u>0.06%</u>	<u>99.94%</u>	<u>1,454.07</u>
Total Other Income	<u>0.00</u>	<u>6.44</u>	<u>1,917.00</u>	<u>1,917.00</u>	<u>0.34%</u>	<u>99.66%</u>	<u>1,910.56</u>
Total Revenues	<u>19,848.32</u>	<u>122,422.85</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>27.93%</u>	<u>72.07%</u>	<u>315,844.15</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	3,092.33	19,862.41	90,803.00	91,626.20	21.68%	78.32%	71,763.79
Overtime	140.55	140.55	495.00	495.00	28.39%	71.61%	354.45
Special Pay	110.72	952.73	0.00	0.00	0.00%	0.00%	(952.73)
Payroll Taxes	335.02	2,849.47	7,954.00	8,052.79	35.38%	64.62%	5,203.32
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>26,012.00</u>	<u>24,039.07</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,039.07</u>
Total Personnel Expenses	3,678.62	23,805.16	137,941.00	137,358.20	17.33%	82.67%	113,553.04
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Software Renewal/Support Fees	<u>0.00</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	<u>0.00</u>	<u>95.40</u>	<u>761.00</u>	<u>761.00</u>	<u>12.54%</u>	<u>87.46%</u>	<u>665.60</u>
Supplies							
Operating Supplies	49.34	456.09	2,259.00	2,259.00	20.19%	79.81%	1,802.91
Cleaning Supplies	0.00	273.44	2,633.00	2,633.00	10.39%	89.61%	2,359.56
Beverage Supplies	275.49	1,094.09	2,842.00	2,842.00	38.50%	61.50%	1,747.91
Paper Supplies	<u>282.27</u>	<u>1,992.93</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>20.81%</u>	<u>79.19%</u>	<u>7,584.07</u>
Total Supplies	607.10	3,816.55	17,311.00	17,311.00	22.05%	77.95%	13,494.45
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	60.18	627.93	816.00	816.00	76.95%	23.05%	188.07
Utilities/Electricity	218.67	1,249.89	1,613.00	1,613.00	77.49%	22.51%	363.11
Utilities/Propane	60.30	(606.79)	1,893.00	1,893.00	(32.05)%	132.05%	2,499.79
Utilities/Water	203.83	678.85	603.00	603.00	112.58%	(12.58)%	(75.85)
Utilities/Solid Waste - Garbage & Recycling	180.00	1,566.22	3,641.00	3,641.00	43.02%	56.98%	2,074.78
Equipment Leasing	181.44	1,164.48	1,822.00	1,822.00	63.91%	36.09%	657.52

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	423.47	1,765.50	2,827.00	2,827.00	62.45%	37.55%	1,061.50
Workers Compensation Insurance	70.89	730.83	816.00	816.00	89.56%	10.44%	85.17
Advertising	0.00	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	192.32	2,845.89	2,692.00	2,692.00	105.72%	(5.72)%	(153.89)
Total Other General & Administrative Expenses	1,591.10	11,990.90	24,250.00	24,250.00	49.45%	50.55%	12,259.10
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	402.50	2,870.15	6,026.00	6,026.00	47.63%	52.37%	3,155.85
Total Maintenance & Repairs	402.50	5,752.97	9,265.00	9,265.00	62.09%	37.91%	3,512.03
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	725.56	4,557.17	33,704.00	33,704.00	13.52%	86.48%	29,146.83
Beverage Cost of Sales	3,776.71	42,745.12	116,684.00	116,684.00	36.63%	63.37%	73,938.88
Soft Drink & CO2	2,191.88	11,104.59	21,973.00	21,973.00	50.54%	49.46%	10,868.41
Total Operating Expenses	6,694.15	58,406.88	174,011.00	174,011.00	33.57%	66.43%	115,604.12
Miscellaneous							
Cash Over/Short	0.00	(0.01)	0.00	0.00	0.00%	0.00%	0.01
Total Miscellaneous	0.00	(0.01)	0.00	0.00	0.00%	0.00%	0.01
Total Expenditures	12,973.47	103,867.85	363,539.00	362,956.20	28.62%	71.38%	259,088.35
Net Revenues/Expenditures	6,874.85	18,555.00	74,728.00	75,310.80	24.64%	75.36%	56,755.80

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,610.13	138,616.33	254,335.00	254,335.00	54.50%	45.50%	115,718.67
Food Sales	3,721.25	27,183.48	252,545.00	252,545.00	10.76%	89.24%	225,361.52
Total Charges for Service	18,331.38	165,799.81	506,880.00	506,880.00	32.71%	67.29%	341,080.19
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	18,331.38	165,814.50	507,115.00	507,115.00	32.70%	67.30%	341,300.50
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	6,407.81	40,746.43	111,368.00	113,053.64	36.04%	63.96%	72,307.21
Overtime	0.00	18.25	2,154.00	2,154.00	0.85%	99.15%	2,135.75
Special Pay	110.72	829.78	0.00	0.00	0.00%	0.00%	(829.78)
Payroll Taxes	645.74	5,074.68	15,228.00	15,488.19	32.76%	67.24%	10,413.51
Medical/Dental/Life & AD&D Insurance	0.00	0.00	25,808.00	23,844.37	0.00%	100.00%	23,844.37
Total Personnel Expenses	7,164.27	46,669.14	240,104.00	241,801.79	19.30%	80.70%	195,132.65
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	175.22	988.05	3,394.00	3,394.00	29.11%	70.89%	2,405.95
Cleaning Supplies	297.56	1,428.97	4,864.00	4,864.00	29.38%	70.62%	3,435.03
Beverage Supplies	133.83	827.32	1,706.00	1,706.00	48.49%	51.51%	878.68
Paper Supplies	398.29	2,575.16	7,794.00	7,794.00	33.04%	66.96%	5,218.84
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,004.90	5,819.50	17,823.00	17,823.00	32.65%	67.35%	12,003.50
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	445.05	4,043.68	9,289.00	9,289.00	43.53%	56.47%	5,245.32
Utilities/Electricity	160.52	1,111.13	1,994.00	1,994.00	55.72%	44.28%	882.87
Utilities/Propane	529.44	1,028.62	3,489.00	3,489.00	29.48%	70.52%	2,460.38
Utilities/Water	219.53	910.85	1,981.00	1,981.00	45.98%	54.02%	1,070.15
Utilities/Solid Waste - Garbage & Recycling	180.00	1,764.83	1,496.00	1,496.00	117.97%	(17.97)%	(268.83)
Equipment Leasing	242.76	2,488.91	3,592.00	3,592.00	69.29%	30.71%	1,103.09
Uniform Leasing	423.43	1,765.37	2,748.00	2,748.00	64.24%	35.76%	982.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,432.26	1,572.00	1,572.00	91.11%	8.89%	139.74
Advertising	0.00	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	60.50	1,002.05	1,786.00	1,786.00	56.11%	43.89%	783.95
Total Other General & Administrative Expenses	2,397.79	16,735.99	33,257.00	33,257.00	50.32%	49.68%	16,521.01
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	537.91	3,315.65	8,176.00	8,176.00	40.55%	59.45%	4,860.35
Total Maintenance & Repairs	537.91	4,697.54	10,661.00	10,661.00	44.06%	55.94%	5,963.46
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	1,517.39	15,608.58	118,696.00	118,696.00	13.15%	86.85%	103,087.42
Beverage Cost of Sales	1,521.85	51,752.94	81,387.00	81,387.00	63.59%	36.41%	29,634.06
Soft Drink & CO2	1,138.36	6,882.96	16,997.00	16,997.00	40.50%	59.50%	10,114.04
Total Operating Expenses	4,177.60	74,244.48	217,735.00	217,735.00	34.10%	65.90%	143,490.52
Miscellaneous							
Cash Over/Short	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Miscellaneous	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Expenditures	15,282.47	148,290.65	520,861.00	522,558.79	28.38%	71.62%	374,268.14
Net Revenues/Expenditures	3,048.91	17,523.85	(13,746.00)	(15,443.79)	...3.47)%	213.47%	(32,967.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 6/1/2021 Through 6/30/2021

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

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	3,307.37	68,576.64	154,011.00	154,011.00	44.53%	55.47%	85,434.36
Food Sales	<u>1,033.52</u>	<u>14,857.86</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>11.81%</u>	<u>88.19%</u>	<u>110,996.14</u>
Total Charges for Service	4,340.89	83,434.50	279,865.00	279,865.00	29.81%	70.19%	196,430.50
Other Income							
Merchandise Sales	166.33	317.26	2,895.00	2,895.00	10.96%	89.04%	2,577.74
Miscellaneous Income General	<u>0.00</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>166.33</u>	<u>347.26</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>2.04%</u>	<u>97.96%</u>	<u>16,673.74</u>
Total Revenues	<u>4,507.22</u>	<u>83,781.76</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>28.22%</u>	<u>71.78%</u>	<u>213,104.24</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	11,752.00	12,158.18	0.00%	100.00%	12,158.18
P/T Wages	1,837.92	7,572.47	60,445.00	60,551.22	12.51%	87.49%	52,978.75
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>140.70</u>	<u>604.23</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>10.86%</u>	<u>89.14%</u>	<u>4,957.97</u>
Total Personnel Expenses	1,978.62	8,176.70	79,736.00	80,287.60	10.18%	89.82%	72,110.90
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	17.88	1,173.12	7,355.00	7,355.00	15.95%	84.05%	6,181.88
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>47.52</u>	<u>226.98</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>13.38%</u>	<u>86.62%</u>	<u>1,469.02</u>
Total Supplies	65.40	1,400.10	10,480.00	10,480.00	13.36%	86.64%	9,079.90
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	100.00	364.27	1,689.00	1,689.00	21.57%	78.43%	1,324.73
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	77.14	386.72	888.00	888.00	43.55%	56.45%	501.28
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	177.14	3,689.45	23,562.00	23,562.00	15.66%	84.34%	19,872.55
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	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	756.04	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	428.64	8,531.77	55,375.00	55,375.00	15.41%	84.59%	46,843.23
Beverage Cost of Sales	495.48	25,606.24	50,421.00	50,421.00	50.78%	49.22%	24,814.76
Soft Drink & CO2	0.00	249.23	2,182.00	2,182.00	11.42%	88.58%	1,932.77
Total Operating Expenses	1,680.16	35,143.28	115,718.00	115,718.00	30.37%	69.63%	80,574.72
Total Expenditures	3,901.32	48,469.16	231,907.00	232,458.60	20.85%	79.15%	183,989.44
Net Revenues/Expenditures	605.90	35,312.60	64,979.00	64,427.40	54.81%	45.19%	29,114.80

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(184.70)	(2,213.45)	(17,988.00)	(17,988.00)	12.31%	87.69%	(15,774.55)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(191.05)	(1,164.78)	(13,627.00)	(13,627.00)	8.55%	91.45%	(12,462.22)
Total Charges for Service	(375.75)	(3,412.43)	(32,910.00)	(32,910.00)	10.37%	89.63%	(29,497.57)
Total Revenues	(375.75)	(3,412.43)	(32,910.00)	(32,910.00)	10.37%	89.63%	(29,497.57)
Expenditures							
Personnel Expenses							
F/T Salaries	6,226.57	54,261.89	69,638.00	72,243.20	75.11%	24.89%	17,981.31
P/T Wages	0.00	0.00	25,546.00	25,805.74	0.00%	100.00%	25,805.74
Payroll Taxes	454.79	4,163.47	7,281.00	7,500.17	55.51%	44.49%	3,336.70
401 A Benefit	168.72	1,578.78	2,089.00	2,089.00	75.58%	24.42%	510.22
Medical/Dental/Life & AD&D Insurance	971.50	9,010.83	13,006.00	12,019.53	74.97%	25.03%	3,008.70
Total Personnel Expenses	7,821.58	69,014.97	117,560.00	119,657.64	57.68%	42.32%	50,642.67
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	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	0.00	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	75.51	679.53	762.00	762.00	89.18%	10.82%	82.47
Workers Compensation Insurance	94.95	866.05	852.00	852.00	101.65%	(1.65)%	(14.05)
Dues and Subscriptions	256.95	304.65	0.00	0.00	0.00%	0.00%	(304.65)
Total Other General & Administrative Expenses	427.41	1,850.23	1,887.00	1,887.00	98.05%	1.95%	36.77
Maintenance & Repairs							
R & M Equipment	1,520.79	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Maintenance & Repairs	1,520.79	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Expenditures	9,769.78	72,506.72	120,434.00	122,531.64	59.17%	40.83%	50,024.92
Net Revenues/Expenditures	(10,145.53)	(75,919.15)	(153,344.00)	(155,441.64)	48.84%	51.16%	(79,522.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,906.54	39,004.53	66,000.00	66,000.00	59.10%	40.90%	26,995.47
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
DOR Enforcement Fees	1,601.00	12,792.00	22,000.00	22,000.00	58.15%	41.85%	9,208.00
Total Charges for Service	7,507.54	52,138.13	93,500.00	93,500.00	55.76%	44.24%	41,361.87
Other Income							
Miscellaneous Income General	883.95	5,353.81	6,815.00	6,815.00	78.56%	21.44%	1,461.19
Total Other Income	883.95	5,353.81	6,815.00	6,815.00	78.56%	21.44%	1,461.19
Total Revenues	8,391.49	57,491.94	100,315.00	100,315.00	57.31%	42.69%	42,823.06
Expenditures							
Personnel Expenses							
F/T Salaries	17,212.79	149,055.55	198,015.00	239,646.20	62.20%	37.80%	90,590.65
P/T Wages	6,813.91	63,293.70	130,594.00	93,595.60	67.62%	32.38%	30,301.90
Overtime	428.75	3,264.77	475.00	475.00	687.32%	(587.32)%	(2,789.77)
Special Pay	267.86	1,167.86	1,830.00	1,830.00	63.82%	36.18%	662.14
Payroll Taxes	1,793.91	17,275.04	25,198.00	25,552.41	67.61%	32.39%	8,277.37
401 A Benefit	336.94	1,633.85	2,886.00	3,891.00	41.99%	58.01%	2,257.15
Medical/Dental/Life & AD&D Insurance	3,012.22	32,476.02	52,310.00	60,270.64	53.88%	46.12%	27,794.62
Total Personnel Expenses	29,866.38	268,166.79	411,308.00	425,260.85	63.06%	36.94%	157,094.06
Professional Expenses							
Professional Fees	1,317.50	6,767.50	33,210.00	33,210.00	20.38%	79.62%	26,442.50
Legal Fees	0.00	52,155.60	36,400.00	36,400.00	143.28%	(43.28)%	(15,755.60)
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	1,317.50	69,723.10	82,290.00	82,290.00	84.73%	15.27%	12,566.90
Supplies							
Operating Supplies	1,101.55	7,704.72	7,997.00	7,997.00	96.35%	3.65%	292.28
Fuel	661.90	4,649.36	7,370.00	7,370.00	63.08%	36.92%	2,720.64
Total Supplies	1,763.45	12,354.08	15,367.00	15,367.00	80.39%	19.61%	3,012.92
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	315.18	2,946.93	3,788.00	3,788.00	77.80%	22.20%	841.07
Postage	250.00	1,525.00	3,504.00	3,504.00	43.52%	56.48%	1,979.00
Utilities/Electricity	275.31	2,225.13	3,964.00	3,964.00	56.13%	43.87%	1,738.87
Utilities/Water	101.58	888.74	1,764.00	1,764.00	50.38%	49.62%	875.26
Equipment Leasing	418.00	4,173.13	5,545.00	5,545.00	75.26%	24.74%	1,371.87
Workers Compensation Insurance	41.53	373.77	478.00	429.74	86.98%	13.02%	55.97

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	238.50	1,080.00	1,080.00	22.08%	77.92%	841.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00
Employee Clothing Allowance	0.00	356.45	674.00	674.00	52.89%	47.11%	317.55
Dues and Subscriptions	0.00	652.24	200.00	200.00	326.12%	(226.12)%	(452.24)
Total Other General & Administrative Expenses	1,401.60	14,746.73	28,953.00	28,904.74	51.02%	48.98%	14,158.01
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	1,137.44	1,207.43	1,176.00	1,176.00	102.67%	(2.67)%	(31.43)
Vehicle Maintenance	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	1,137.44	6,962.83	5,023.00	5,023.00	138.62%	(38.62)%	(1,939.83)
Miscellaneous							
Miscellaneous Expenditures	1,258.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	(2.99)	(3.24)	0.00	0.00	0.00%	0.00%	3.24
Total Miscellaneous	1,255.01	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	36,741.38	373,208.29	543,641.00	557,545.59	66.94%	33.06%	184,337.30
Net Revenues/Expenditures	(28,349.89)	(315,716.35)	(443,326.00)	(457,230.59)	69.05%	30.95%	(141,514.24)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,906.54	39,004.53	66,000.00	66,000.00	59.10%	40.90%	26,995.47
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
Total Charges for Service	5,906.54	39,346.13	71,500.00	71,500.00	55.03%	44.97%	32,153.87
Other Income							
Miscellaneous Income General	883.95	5,353.81	4,215.00	4,215.00	127.02%	(27.02)%	(1,138.81)
Total Other Income	883.95	5,353.81	4,215.00	4,215.00	127.02%	(27.02)%	(1,138.81)
Total Revenues	6,790.49	44,699.94	75,715.00	75,715.00	59.04%	40.96%	31,015.06
Expenditures							
Personnel Expenses							
F/T Salaries	11,063.03	70,895.35	73,794.00	111,104.00	63.81%	36.19%	40,208.65
P/T Wages	3,501.47	36,724.98	72,399.00	53,277.60	68.93%	31.07%	16,552.62
Overtime	31.52	193.14	150.00	150.00	128.76%	(28.76)%	(43.14)
Special Pay	178.57	928.57	1,480.00	1,480.00	62.74%	37.26%	551.43
Payroll Taxes	1,082.48	8,851.80	11,198.00	12,589.43	70.31%	29.69%	3,737.63
401 A Benefit	248.78	948.05	945.00	1,950.00	48.62%	51.38%	1,001.95
Medical/Dental/Life & AD&D Insurance	946.67	9,079.93	13,178.00	24,103.23	37.67%	62.33%	15,023.30
Total Personnel Expenses	17,052.52	127,621.82	173,144.00	204,654.26	62.36%	37.64%	77,032.44
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	788.89	6,341.12	5,400.00	5,400.00	117.43%	(17.43)%	(941.12)
Total Supplies	788.89	6,341.12	5,400.00	5,400.00	117.43%	(17.43)%	(941.12)
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	176.75	1,633.79	2,093.00	2,093.00	78.06%	21.94%	459.21
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	137.65	1,112.55	1,982.00	1,982.00	56.13%	43.87%	869.45
Utilities/Water	50.81	444.37	882.00	882.00	50.38%	49.62%	437.63
Equipment Leasing	209.00	2,086.53	3,156.00	3,156.00	66.11%	33.89%	1,069.47
Workers Compensation Insurance	9.21	82.89	106.00	108.11	76.67%	23.33%	25.22
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	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 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>583.42</u>	<u>6,304.22</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>54.84%</u>	<u>45.16%</u>	<u>5,191.89</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>568.72</u>	<u>603.72</u>	<u>390.00</u>	<u>390.00</u>	<u>154.80%</u>	<u>(54.80)%</u>	<u>(213.72)</u>
Total Maintenance & Repairs	568.72	1,803.13	1,715.00	1,715.00	105.14%	(5.14)%	(88.13)
Miscellaneous							
Miscellaneous Expenditures	1,258.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	<u>(2.99)</u>	<u>(3.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3.24</u>
Total Miscellaneous	<u>1,255.01</u>	<u>1,254.76</u>	<u>700.00</u>	<u>700.00</u>	<u>179.25%</u>	<u>(79.25)%</u>	<u>(554.76)</u>
Total Expenditures	<u>20,248.56</u>	<u>145,395.05</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>63.31%</u>	<u>36.69%</u>	<u>84,248.32</u>
Net Revenues/Expenditures	<u>(13,458.07)</u>	<u>(100,695.11)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>65.42%</u>	<u>34.58%</u>	<u>(53,233.26)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	1,601.00	12,792.00	22,000.00	22,000.00	58.15%	41.85%	9,208.00
Total Charges for Service	1,601.00	12,792.00	22,000.00	22,000.00	58.15%	41.85%	9,208.00
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	1,601.00	12,792.00	24,600.00	24,600.00	52.00%	48.00%	11,808.00
Expenditures							
Personnel Expenses							
F/T Salaries	6,149.76	78,160.20	124,221.00	128,542.20	60.81%	39.19%	50,382.00
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	397.23	3,071.63	250.00	250.00	...28.65%	...128.65)%	(2,821.63)
Special Pay	89.29	239.29	350.00	350.00	68.37%	31.63%	110.71
Payroll Taxes	462.16	6,132.39	11,035.00	9,878.64	62.08%	37.92%	3,746.25
401 A Benefit	88.16	685.80	1,941.00	1,941.00	35.33%	64.67%	1,255.20
Medical/Dental/Life & AD&D Insurance	2,065.55	23,396.09	39,132.00	36,167.41	64.69%	35.31%	12,771.32
Total Personnel Expenses	9,252.15	111,685.40	196,366.00	177,129.25	63.05%	36.95%	65,443.85
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	50,385.60	32,400.00	32,400.00	155.51%	(55.51)%	(17,985.60)
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	61,185.60	44,212.00	44,212.00	138.39%	(38.39)%	(16,973.60)
Supplies							
Operating Supplies	312.66	1,363.60	2,388.00	2,388.00	57.10%	42.90%	1,024.40
Fuel	248.21	1,783.39	2,671.00	2,671.00	66.77%	33.23%	887.61
Total Supplies	560.87	3,146.99	5,059.00	5,059.00	62.21%	37.79%	1,912.01
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	88.43	868.52	1,134.00	1,134.00	76.59%	23.41%	265.48
Postage	250.00	1,450.00	2,999.00	2,999.00	48.35%	51.65%	1,549.00
Utilities/Electricity	137.66	1,112.58	1,982.00	1,982.00	56.13%	43.87%	869.42
Utilities/Water	50.77	444.37	882.00	882.00	50.38%	49.62%	437.63
Equipment Leasing	209.00	2,086.60	2,389.00	2,389.00	87.34%	12.66%	302.40
Workers Compensation Insurance	25.02	225.18	288.00	237.63	94.76%	5.24%	12.45
Printing	0.00	238.50	295.00	295.00	80.85%	19.15%	56.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	0.00	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	760.88	7,932.19	16,414.00	16,363.63	48.47%	51.53%	8,431.44
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	568.72	603.71	786.00	786.00	76.81%	23.19%	182.29
Vehicle Maintenance	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	568.72	5,159.70	3,308.00	3,308.00	155.98%	(55.98)%	(1,851.70)
Total Expenditures	11,142.62	189,109.88	265,359.00	246,071.88	76.85%	23.15%	56,962.00
Net Revenues/Expenditures	(9,541.62)	(176,317.88)	(240,759.00)	(221,471.88)	79.61%	20.39%	(45,154.00)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,312.44	26,568.72	38,758.00	40,318.00	65.90%	34.10%	13,749.28
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	249.27	2,290.85	2,965.00	3,084.34	74.27%	25.73%	793.49
Total Personnel Expenses	3,561.71	28,859.57	41,798.00	43,477.34	66.38%	33.62%	14,617.77
Professional Expenses							
Professional Fees	1,317.50	6,467.50	32,400.00	32,400.00	19.96%	80.04%	25,932.50
Total Professional Expenses	1,317.50	6,467.50	32,400.00	32,400.00	19.96%	80.04%	25,932.50
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	413.69	2,865.97	4,699.00	4,699.00	60.99%	39.01%	1,833.03
Total Supplies	413.69	2,865.97	4,908.00	4,908.00	58.39%	41.61%	2,042.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.00	444.62	561.00	561.00	79.25%	20.75%	116.38
Workers Compensation Insurance	7.30	65.70	84.00	84.00	78.21%	21.79%	18.30
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.30	510.32	1,045.00	1,045.00	48.83%	51.17%	534.68
Total Expenditures	5,350.20	38,703.36	80,151.00	81,830.34	47.30%	52.70%	43,126.98
Net Revenues/Expenditures	(5,350.20)	(38,703.36)	(80,151.00)	(81,830.34)	47.30%	52.70%	(43,126.98)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,022.46	226,007.98	248,533.00	248,533.00	90.94%	9.06%	22,525.02
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	5,332.16	72,396.86	84,965.00	84,965.00	85.21%	14.79%	12,568.14
Private Golf Cart Fees	1,294.62	87,950.30	87,050.00	87,050.00	101.03%	(1.03)%	(900.30)
Handicap Fees	60.00	7,980.50	7,980.00	7,980.00	100.01%	(0.01)%	(0.50)
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	423.13	1,425.96	2,489.00	2,489.00	57.29%	42.71%	1,063.04
Greens Fees	4,124.97	110,280.50	139,000.00	139,000.00	79.34%	20.66%	28,719.50
Golf Rental Equipments	186.70	2,076.20	1,986.00	1,986.00	104.54%	(4.54)%	(90.20)
Total Charges for Service	14,444.04	508,118.30	573,208.00	573,208.00	88.64%	11.36%	65,089.70
Other Income							
Merchandise Sales	6,556.42	50,030.28	70,935.00	70,935.00	70.53%	29.47%	20,904.72
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	102.18	1,164.73	1,874.00	1,874.00	62.15%	37.85%	709.27
Total Other Income	6,658.60	51,195.01	76,309.00	76,309.00	67.09%	32.91%	25,113.99
Total Revenues	21,102.64	559,313.31	649,517.00	649,517.00	86.11%	13.89%	90,203.69
Expenditures							
Personnel Expenses							
F/T Salaries	12,598.53	110,532.17	139,069.00	143,610.94	76.97%	23.03%	33,078.77
P/T Wages	5,085.52	47,795.35	85,034.00	87,296.00	54.75%	45.25%	39,500.65
Overtime	39.66	885.69	919.00	919.00	96.38%	3.62%	33.31
Payroll Taxes	1,311.85	12,913.52	17,214.00	17,734.50	72.82%	27.18%	4,820.98
401 A Benefit	340.32	3,238.31	4,172.00	4,172.00	77.62%	22.38%	933.69
Medical/Dental/Life & AD&D Insurance	958.69	9,045.84	13,545.00	12,533.95	72.17%	27.83%	3,488.11
Total Personnel Expenses	20,334.57	184,410.88	259,953.00	266,266.39	69.26%	30.74%	81,855.51
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	709.71	9,777.61	10,459.00	10,459.00	93.49%	6.51%	681.39
Total Supplies	709.71	9,777.61	10,459.00	10,459.00	93.49%	6.51%	681.39
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	528.00	880.00	880.00	60.00%	40.00%	352.00
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	318.80	3,005.43	3,871.00	3,871.00	77.64%	22.36%	865.57

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,959.77	13,364.09	19,890.00	19,890.00	67.19%	32.81%	6,525.91
Utilities/Water	1,229.64	6,876.12	7,326.00	7,326.00	93.86%	6.14%	449.88
Utilities/Solid Waste - Garbage & Recycling	825.00	7,809.34	8,682.00	8,682.00	89.95%	10.05%	872.66
Equipment Leasing	2,564.25	26,728.96	30,271.00	30,271.00	88.30%	11.70%	3,542.04
Workers Compensation Insurance	188.69	1,698.21	2,172.00	2,172.00	78.19%	21.81%	473.79
Advertising	1,185.60	1,185.60	3,950.00	3,950.00	30.02%	69.98%	2,764.40
Employee Clothing Allowance	628.53	741.03	695.00	695.00	106.62%	(6.62)%	(46.03)
Dues and Subscriptions	0.00	8,291.00	7,455.00	7,455.00	111.21%	(11.21)%	(836.00)
Total Other General & Administrative Expenses	8,930.57	70,227.78	87,692.00	87,692.00	80.08%	19.92%	17,464.22
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	334,869.30	456,769.00	456,769.00	73.31%	26.69%	121,899.70
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	10,846.00	49,597.29	35,691.00	50,691.00	97.84%	2.16%	1,093.71
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	48,053.70	397,283.29	506,769.00	521,769.00	76.14%	23.86%	124,485.71
Operating Expenses							
Merchandise Cost of Sales	2,444.32	31,400.42	49,491.00	49,491.00	63.45%	36.55%	18,090.58
Total Operating Expenses	2,444.32	31,400.42	49,491.00	49,491.00	63.45%	36.55%	18,090.58
Miscellaneous							
Debt Service Principal	162.00	1,620.00	0.00	0.00	0.00%	0.00%	(1,620.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,619.80	0.00	0.00	0.00%	0.00%	(1,619.80)
Total Expenditures	80,634.87	696,579.78	917,049.00	938,362.39	74.23%	25.77%	241,782.61
Net Revenues/Expenditures	(59,532.23)	(137,266.47)	(267,532.00)	(288,845.39)	47.52%	52.48%	(151,578.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	43,625.00	312,750.00	283,200.00	283,200.00	110.43%	(10.43)%	(29,550.00)
Badge & Additional SMF	4,635.54	25,305.55	34,000.00	34,000.00	74.43%	25.57%	8,694.45
Total Charges for Service	48,260.54	338,055.55	317,200.00	317,200.00	106.57%	(6.57)%	(20,855.55)
Other Income							
Donations	40.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	40.00	6,973.55	0.00	0.00	0.00%	0.00%	(6,973.55)
Total Revenues	48,300.54	345,029.10	317,200.00	317,200.00	108.77%	(8.77)%	(27,829.10)
Expenditures							
Personnel Expenses							
F/T Salaries	39,840.31	360,470.68	489,199.00	502,769.83	71.70%	28.30%	142,299.15
P/T Wages	34,557.55	343,220.96	431,022.00	443,946.60	77.31%	22.69%	100,725.64
Overtime	3,202.71	16,532.03	10,493.00	10,493.00	157.55%	(57.55)%	(6,039.03)
Special Pay	891.06	9,467.85	8,262.00	8,262.00	114.60%	(14.60)%	(1,205.85)
Payroll Taxes	5,738.12	59,113.53	72,255.00	74,281.90	79.58%	20.42%	15,168.37
401 A Benefit	291.14	2,625.75	2,590.00	2,590.00	101.38%	(1.38)%	(35.75)
Medical/Dental/Life & AD&D Insurance	11,556.78	102,444.17	146,630.00	135,525.09	75.59%	24.41%	33,080.92
Total Personnel Expenses	96,077.67	893,874.97	1,160,451.00	1,177,868.42	75.89%	24.11%	283,993.45
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	1,216.38	13,609.37	12,030.00	12,030.00	113.13%	(13.13)%	(1,579.37)
Cleaning Supplies	2,625.12	19,112.72	25,126.00	25,126.00	76.07%	23.93%	6,013.28
Chlorine	1,127.52	34,240.69	35,353.00	35,353.00	96.85%	3.15%	1,112.31
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	1,261.47	7,216.75	10,482.00	10,482.00	68.85%	31.15%	3,265.25
Fuel	1,628.94	9,365.30	16,071.00	16,071.00	58.27%	41.73%	6,705.70
Total Supplies	7,859.43	83,805.70	101,393.00	101,393.00	82.65%	17.35%	17,587.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	308.41	1,758.14	1,475.00	1,475.00	119.20%	(19.20)%	(283.14)
Travel and Training	0.00	290.00	4,014.00	6,074.00	4.77%	95.23%	5,784.00
Telephone, Internet, Cable	950.75	8,947.94	12,145.00	12,145.00	73.68%	26.32%	3,197.06
Utilities/Electricity	4,738.52	27,154.39	44,947.00	44,947.00	60.41%	39.59%	17,792.61
Utilities/Propane	1,831.51	14,227.03	7,816.00	7,816.00	182.02%	(82.02)%	(6,411.03)
Utilities/Water	2,821.96	21,984.81	24,994.00	24,994.00	87.96%	12.04%	3,009.19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	1,028.12	11,116.32	14,042.00	14,042.00	79.16%	20.84%	2,925.68
Utilities/Portable Toilets	664.68	6,194.47	4,100.00	4,100.00	151.08%	(51.08)%	(2,094.47)
Equipment Leasing	0.00	6,658.58	10,455.00	10,455.00	63.69%	36.31%	3,796.42
Workers Compensation Insurance	1,288.55	11,596.95	14,833.00	14,833.00	78.18%	21.82%	3,236.05
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	41.80	2,158.08	1,625.00	1,625.00	132.80%	(32.80)%	(533.08)
Employee Clothing Allowance	0.00	3,612.19	5,325.00	5,325.00	67.83%	32.17%	1,712.81
Resident Activities	1,217.29	15,429.54	16,985.00	16,985.00	90.84%	9.16%	1,555.46
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	14,891.59	136,192.13	166,758.00	168,818.00	80.67%	19.33%	32,625.87
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	2,372.37	41,144.54	48,295.00	48,295.00	85.19%	14.81%	7,150.46
R & M Grounds	5,823.31	53,841.50	61,960.00	61,960.00	86.90%	13.10%	8,118.50
R & M Equipment	2,519.56	17,937.43	29,021.00	29,021.00	61.81%	38.19%	11,083.57
R & M Pools	3,502.74	13,019.08	18,896.00	18,896.00	68.90%	31.10%	5,876.92
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	14,217.98	130,434.59	178,335.00	183,335.00	71.15%	28.85%	52,900.41
Operating Expenses							
Music and Entertainment - Lounge	2,800.00	4,850.00	65,275.00	65,275.00	7.43%	92.57%	60,425.00
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	550.00	15,150.00	24,180.00	24,180.00	62.66%	37.34%	9,030.00
Total Operating Expenses	3,350.00	20,000.00	109,410.00	109,410.00	18.28%	81.72%	89,410.00
Total Expenditures	136,396.67	1,264,307.39	1,717,079.00	1,741,556.42	72.60%	27.40%	477,249.03
Net Revenues/Expenditures	(88,096.13)	(919,278.29)	(99,879.00)	(1,424,356.42)	64.54%	35.46%	(505,078.13)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	23,099.90	204,257.91	259,101.00	270,019.83	75.65%	24.35%	65,761.92
P/T Wages	1,682.03	17,369.98	25,657.00	26,218.60	66.25%	33.75%	8,848.62
Overtime	2,015.99	6,970.76	8,800.00	8,800.00	79.21%	20.79%	1,829.24
Special Pay	80.35	444.64	300.00	300.00	148.21%	(48.21)%	(144.64)
Payroll Taxes	1,977.98	17,511.34	22,693.00	23,571.25	74.29%	25.71%	6,059.91
401 A Benefit	291.14	2,625.75	2,590.00	2,590.00	101.38%	(1.38)%	(35.75)
Medical/Dental/Life & AD&D Insurance	7,931.95	69,606.13	99,164.00	91,646.06	75.95%	24.05%	22,039.93
Total Personnel Expenses	37,079.34	318,786.51	418,305.00	423,145.74	75.34%	24.66%	104,359.23
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	177.58	6,781.02	6,525.00	6,525.00	103.92%	(3.92)%	(256.02)
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	1,261.47	7,116.00	9,842.00	9,842.00	72.30%	27.70%	2,726.00
Fuel	992.82	6,878.21	10,300.00	10,300.00	66.78%	33.22%	3,421.79
Total Supplies	2,431.87	20,887.20	26,970.00	26,970.00	77.45%	22.55%	6,082.80
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	370.39	3,624.56	5,491.00	5,491.00	66.01%	33.99%	1,866.44
Utilities/Electricity	1,600.07	9,880.51	18,809.00	18,809.00	52.53%	47.47%	8,928.49
Utilities/Water	621.69	3,910.35	4,555.00	4,555.00	85.85%	14.15%	644.65
Utilities/Solid Waste - Garbage & Recycling	588.12	6,280.51	7,350.00	7,350.00	85.45%	14.55%	1,069.49
Equipment Leasing	0.00	700.27	3,127.00	3,127.00	22.39%	77.61%	2,426.73
Workers Compensation Insurance	443.12	3,863.41	4,896.00	4,896.00	78.91%	21.09%	1,032.59
Licenses, permits, lien fees	41.80	1,108.08	325.00	325.00	340.95%	(240.95)%	(783.08)
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	3,665.19	34,956.92	53,547.00	55,607.00	62.86%	37.14%	20,650.08
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	2,372.37	40,544.54	48,295.00	48,295.00	83.95%	16.05%	7,750.46
R & M Equipment	97.82	1,569.78	9,439.00	9,439.00	16.63%	83.37%	7,869.22
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	2,470.19	46,606.36	77,897.00	82,897.00	56.22%	43.78%	36,290.64
Total Expenditures	45,646.59	421,236.99	577,224.00	589,124.74	71.50%	28.50%	167,887.75

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(45,646.59)</u>	<u>(421,236.99)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>71.50%</u>	<u>28.50%</u>	<u>(167,887.75)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	40.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Other Income	40.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Revenues	40.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Expenditures							
Personnel Expenses							
F/T Salaries	5,701.74	52,106.98	75,926.00	75,926.00	68.63%	31.37%	23,819.02
P/T Wages	1,018.98	9,865.10	41,343.00	41,748.60	23.63%	76.37%	31,883.50
Overtime	0.00	24.82	85.00	85.00	29.20%	70.80%	60.18
Payroll Taxes	494.32	4,936.30	8,978.00	9,009.03	54.79%	45.21%	4,072.73
Medical/Dental/Life & AD&D Insurance	989.42	8,944.38	13,046.00	12,057.71	74.18%	25.82%	3,113.33
Total Personnel Expenses	8,204.46	75,877.58	139,378.00	138,826.34	54.66%	45.34%	62,948.76
Supplies							
Operating Supplies	13.94	464.28	511.00	511.00	90.86%	9.14%	46.72
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	636.12	2,487.09	3,444.00	3,444.00	72.22%	27.78%	956.91
Total Supplies	650.06	3,201.02	6,438.00	6,438.00	49.72%	50.28%	3,236.98
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	203.21	1,777.55	0.00	0.00	0.00%	0.00%	(1,777.55)
Utilities/Solid Waste - Garbage & Recycling	320.00	3,669.42	5,239.00	5,239.00	70.04%	29.96%	1,569.58
Equipment Leasing	0.00	5,958.31	4,875.00	4,875.00	122.22%	(22.22)%	(1,083.31)
Workers Compensation Insurance	204.32	1,838.88	2,352.00	2,352.00	78.18%	21.82%	513.12
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	727.53	13,394.16	13,516.00	13,516.00	99.10%	0.90%	121.84
Maintenance & Repairs							
R & M Grounds	1,663.99	21,539.92	24,420.00	24,420.00	88.21%	11.79%	2,880.08
R & M Equipment	2,037.30	12,042.57	7,522.00	7,522.00	160.10%	(60.10)%	(4,520.57)
Total Maintenance & Repairs	3,701.29	33,582.49	31,942.00	31,942.00	105.14%	(5.14)%	(1,640.49)
Total Expenditures	13,283.34	126,055.25	191,274.00	190,722.34	66.09%	33.91%	64,667.09
Net Revenues/Expenditures	(13,243.34)	(126,015.25)	(191,274.00)	(190,722.34)	66.07%	33.93%	(64,707.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,345.34	39,368.61	73,220.00	74,140.40	53.10%	46.90%	34,771.79
P/T Wages	15,047.34	116,170.41	153,783.00	157,394.40	73.81%	26.19%	41,223.99
Overtime	1,074.47	8,279.30	999.00	999.00	828.76%	(728.76)%	(7,280.30)
Special Pay	25.00	475.00	520.00	520.00	91.35%	8.65%	45.00
Payroll Taxes	1,493.93	13,511.24	17,482.00	17,828.68	75.78%	24.22%	4,317.44
Medical/Dental/Life & AD&D Insurance	658.96	6,042.66	8,408.00	7,782.25	77.65%	22.35%	1,739.59
Total Personnel Expenses	22,645.04	183,847.22	254,412.00	258,664.73	71.08%	28.92%	74,817.51
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	2,625.12	19,112.72	25,126.00	25,126.00	76.07%	23.93%	6,013.28
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	2,625.12	19,626.46	30,483.00	30,483.00	64.38%	35.62%	10,856.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	308.41	873.02	620.00	620.00	140.81%	(40.81)%	(253.02)
Telephone, Internet, Cable	150.00	1,333.87	1,749.00	1,749.00	76.26%	23.74%	415.13
Workers Compensation Insurance	322.12	2,899.08	3,708.00	3,708.00	78.18%	21.82%	808.92
Employee Clothing Allowance	0.00	725.65	1,600.00	1,600.00	45.35%	54.65%	874.35
Total Other General & Administrative Expenses	780.53	5,831.62	7,677.00	7,677.00	75.96%	24.04%	1,845.38
Maintenance & Repairs							
R & M Equipment	259.00	1,215.98	1,418.00	1,418.00	85.75%	14.25%	202.02
Total Maintenance & Repairs	259.00	1,215.98	1,418.00	1,418.00	85.75%	14.25%	202.02
Total Expenditures	26,309.69	210,521.28	294,217.00	298,469.73	70.53%	29.47%	87,948.45
Net Revenues/Expenditures	(26,309.69)	(210,521.28)	(294,217.00)	(298,469.73)	70.53%	29.47%	(87,948.45)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,693.33	64,737.18	80,952.00	82,683.60	78.30%	21.70%	17,946.42
P/T Wages	16,809.20	199,815.47	177,158.00	185,145.20	107.92%	(7.92)%	(14,670.27)
Overtime	112.25	1,257.15	609.00	609.00	206.43%	(106.43)%	(648.15)
Special Pay	785.71	8,548.21	7,442.00	7,442.00	114.86%	(14.86)%	(1,106.21)
Payroll Taxes	1,771.89	23,154.65	20,361.00	21,104.49	109.71%	(9.71)%	(2,050.16)
Medical/Dental/Life & AD&D Insurance	1,976.45	17,851.00	26,012.00	24,039.07	74.26%	25.74%	6,188.07
Total Personnel Expenses	28,148.83	315,363.66	312,534.00	321,023.36	98.24%	1.76%	5,659.70
Supplies							
Operating Supplies	696.42	5,090.71	1,663.00	1,663.00	306.12%	(206.12)%	(3,427.71)
Chlorine	1,127.52	34,240.69	35,353.00	35,353.00	96.85%	3.15%	1,112.31
Total Supplies	1,823.94	39,331.40	37,016.00	37,016.00	106.26%	(6.26)%	(2,315.40)
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	250.18	2,309.61	2,880.00	2,880.00	80.19%	19.81%	570.39
Utilities/Electricity	2,238.30	11,576.42	18,533.00	18,533.00	62.46%	37.54%	6,956.58
Utilities/Propane	1,831.51	14,185.09	7,214.00	7,214.00	196.63%	(96.63)%	(6,971.09)
Utilities/Water	1,594.47	12,995.13	15,368.00	15,368.00	84.56%	15.44%	2,372.87
Workers Compensation Insurance	318.99	2,995.58	3,672.00	3,672.00	81.58%	18.42%	676.42
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	6,233.45	48,270.45	51,424.00	51,424.00	93.87%	6.13%	3,153.55
Maintenance & Repairs							
R & M Equipment	0.00	477.22	2,728.00	2,728.00	17.49%	82.51%	2,250.78
R & M Pools	3,502.74	13,019.08	18,896.00	18,896.00	68.90%	31.10%	5,876.92
Total Maintenance & Repairs	3,502.74	13,496.30	21,624.00	21,624.00	62.41%	37.59%	8,127.70
Total Expenditures	39,708.96	416,461.81	422,598.00	431,087.36	96.61%	3.39%	14,625.55
Net Revenues/Expenditures	(39,708.96)	(416,461.81)	(422,598.00)	(431,087.36)	96.61%	3.39%	(14,625.55)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	43,625.00	312,750.00	283,200.00	283,200.00	110.43%	(10.43)%	(29,550.00)
Badge & Additional SMF	4,635.54	25,305.55	34,000.00	34,000.00	74.43%	25.57%	8,694.45
Total Charges for Service	48,260.54	338,055.55	317,200.00	317,200.00	106.57%	(6.57)%	(20,855.55)
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	48,260.54	344,989.10	317,200.00	317,200.00	108.76%	(8.76)%	(27,789.10)
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	328.44	759.62	486.00	486.00	156.30%	(56.30)%	(273.62)
Total Supplies	328.44	759.62	486.00	486.00	156.30%	(56.30)%	(273.62)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	180.18	1,679.90	2,025.00	2,025.00	82.96%	17.04%	345.10
Utilities/Electricity	900.15	5,697.46	7,605.00	7,605.00	74.92%	25.08%	1,907.54
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	402.59	3,301.78	5,071.00	5,071.00	65.11%	34.89%	1,769.22
Utilities/Solid Waste - Garbage & Recycling	120.00	1,166.39	1,453.00	1,453.00	80.27%	19.73%	286.61
Utilities/Portable Toilets	664.68	6,194.47	4,100.00	4,100.00	151.08%	(51.08)%	(2,094.47)
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	1,217.29	15,429.54	16,985.00	16,985.00	90.84%	9.16%	1,555.46
Total Other General & Administrative Expenses	3,484.89	33,738.98	40,594.00	40,594.00	83.11%	16.89%	6,855.02
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	4,159.32	32,301.58	37,540.00	37,540.00	86.05%	13.95%	5,238.42
R & M Equipment	125.44	2,631.88	7,914.00	7,914.00	33.26%	66.74%	5,282.12
Total Maintenance & Repairs	4,284.76	35,533.46	45,454.00	45,454.00	78.17%	21.83%	9,920.54
Operating Expenses							
Music and Entertainment - Lounge	2,800.00	4,850.00	65,275.00	65,275.00	7.43%	92.57%	60,425.00
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 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	550.00	15,150.00	24,180.00	24,180.00	62.66%	37.34%	9,030.00
Total Operating Expenses	3,350.00	20,000.00	109,410.00	109,410.00	18.28%	81.72%	89,410.00
Total Expenditures	11,448.09	90,032.06	231,766.00	232,152.25	38.78%	61.22%	142,120.19
Net Revenues/Expenditures	36,812.45	254,957.04	85,434.00	85,047.75	299.78%	(199.78)%	(169,909.29)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	15,093.47	123,438.18	155,373.00	155,373.00	79.45%	20.55%	31,934.82
Kayak Storage Income	0.00	1,164.00	1,426.00	1,426.00	81.63%	18.37%	262.00
Total Rents and Royalties	15,093.47	124,602.18	156,799.00	156,799.00	79.47%	20.53%	32,196.82
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	15,093.47	124,672.18	157,449.00	157,449.00	79.18%	20.82%	32,776.82
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	779.83	6,050.50	8,977.00	8,977.00	67.40%	32.60%	2,926.50
Utilities/Water	152.45	1,290.48	1,933.00	1,933.00	66.76%	33.24%	642.52
Access System Service Fee	0.00	5,265.00	5,506.00	5,506.00	95.62%	4.38%	241.00
Total Other General & Administrative Expenses	932.28	12,758.98	16,416.00	16,416.00	77.72%	22.28%	3,657.02
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	932.28	12,836.98	18,516.00	18,516.00	69.33%	30.67%	5,679.02
Net Revenues/Expenditures	14,161.19	111,835.20	138,933.00	138,933.00	80.50%	19.50%	27,097.80

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Total Supplies	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Total Other General & Administrative Expenses	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Maintenance & Repairs							
R & M Grounds	1,121.67	10,095.03	20,000.00	20,000.00	50.48%	49.52%	9,904.97
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	10,095.03	20,265.00	20,265.00	49.82%	50.18%	10,169.97
Miscellaneous							
Debt Service Principal	2,888.51	25,842.13	26,336.00	26,336.00	98.12%	1.88%	493.87
Debt Service Interest	10.13	245.63	2,651.00	2,651.00	9.27%	90.73%	2,405.37
Total Miscellaneous	2,898.64	26,087.76	28,987.00	28,987.00	90.00%	10.00%	2,899.24
Total Expenditures	4,020.31	36,182.79	50,547.00	50,547.00	71.58%	28.42%	14,364.21
Net Revenues/Expenditures	(4,020.31)	(36,182.79)	(50,547.00)	(50,547.00)	71.58%	28.42%	(14,364.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,810.79	73,222.00	84,253.00	84,253.00	86.91%	13.09%	11,031.00
Common Area Maint Income	1,266.92	13,076.83	14,790.00	14,790.00	88.42%	11.58%	1,713.17
Real Estate Taxes Income	1,031.22	9,170.49	11,061.00	11,061.00	82.91%	17.09%	1,890.51
Total Rents and Royalties	9,108.93	95,469.32	110,104.00	110,104.00	86.71%	13.29%	14,634.68
Total Revenues	9,108.93	95,469.32	110,104.00	110,104.00	86.71%	13.29%	14,634.68
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	241.05	2,246.35	2,457.00	2,457.00	91.43%	8.57%	210.65
Utilities/Electricity	236.94	1,273.89	2,420.00	2,420.00	52.64%	47.36%	1,146.11
Utilities/Water	101.86	799.27	1,166.00	1,166.00	68.55%	31.45%	366.73
Utilities/Solid Waste - Garbage & Recycling	450.00	4,876.74	4,496.00	4,496.00	108.47%	(8.47)%	(380.74)
CVO Utilities	320.75	2,587.36	2,682.00	2,682.00	96.47%	3.53%	94.64
Total Other General & Administrative Expenses	1,350.60	28,577.33	29,549.00	29,549.00	96.71%	3.29%	971.67
Maintenance & Repairs							
R & M Buildings	0.00	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	0.00	15,219.62	6,524.00	6,524.00	233.29%	(133.29)%	(8,695.62)
Total Expenditures	1,350.60	48,985.35	36,073.00	36,073.00	135.80%	(35.80)%	(12,912.35)
Net Revenues/Expenditures	7,758.33	46,483.97	74,031.00	74,031.00	62.79%	37.21%	27,547.03

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Proceeds from Sale of Assets	0.00	13,350.00	0.00	13,350.00	100.00%	0.00%	0.00
Donations	0.00	2,555.78	0.00	0.00	0.00%	0.00%	(2,555.78)
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Total Revenues	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Expenditures							
Professional Expenses							
Professional Fees	1,380.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Total Professional Expenses	1,380.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Contingency							
Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
Total Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
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	20,300.00	(717.24)	0.00	89,184.00	(0.80)%	100.80%	89,901.24
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	5,400.00	0.00%	100.00%	5,400.00
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	1,780.00	1,780.00	6,500.00	13,350.00	13.33%	86.67%	11,570.00
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 6/1/2021 Through 6/30/2021

	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	17,100.00	0.00%	100.00%	17,100.00
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	7,435.00	14,870.00	0.00	14,870.00	100.00%	0.00%	0.00
Bldg A Towers Roof	0.00	0.00	0.00	24,300.00	0.00%	100.00%	24,300.00
Bldg A Awning Opposite of Lounge	0.00	3,273.00	0.00	6,900.00	47.43%	52.57%	3,627.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	16,900.00	0.00%	100.00%	16,900.00
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Replace Pit at Pool 2	0.00	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	0.00	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	0.00	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	2,189.14	489,639.73	0.00	507,000.35	96.58%	3.42%	17,360.62
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	31,704.14	810,725.02	1,198,200.00	2,470,763.35	32.81%	67.19%	1,660,038.33
Total Expenditures	33,084.14	812,147.35	1,706,318.00	2,730,675.62	29.74%	70.26%	1,918,528.27
Net Revenues/Expenditures	(33,084.14)	(796,241.57)	(706,318.00)	(1,717,325.62)	46.37%	53.63%	(921,084.05)