

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

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	194,007.31	3,168,387.57	4,006,703.00	4,006,703.00	79.08%
Food and Beverage	44,808.56	95,549.52	1,286,340.00	1,286,340.00	7.43%
Resident Relations	3,429.14	17,463.70	100,315.00	100,315.00	17.41%
Golf/Pro Shop	48,346.15	379,699.08	649,517.00	649,517.00	58.46%
Property Services	31,998.28	116,387.85	317,200.00	317,200.00	36.69%
Vehicle Storage	13,635.00	54,360.27	157,449.00	157,449.00	34.53%
R&M/Capital Projects	2,555.78	2,555.78	1,000,000.00	1,000,000.00	0.26%
Shopping Center	9,108.93	49,924.67	110,104.00	110,104.00	45.34%
Total Revenues	<u>347,889.15</u>	<u>3,884,328.44</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>50.92%</u>
Expenditures					
Administration	87,180.04	533,053.05	1,340,490.00	1,254,851.75	42.48%
Food and Beverage	38,669.00	116,140.83	1,297,915.00	1,301,679.23	8.92%
Resident Relations	37,164.38	174,320.39	543,641.00	557,545.59	31.27%
Golf/Pro Shop	70,813.49	281,951.31	917,049.00	923,362.39	30.54%
Property Services	139,683.35	584,876.21	1,717,079.00	1,741,556.42	33.58%
Vehicle Storage	833.31	8,538.37	18,516.00	18,516.00	46.11%
R&M/Capital Projects	219,035.17	390,928.64	1,706,318.00	2,706,515.62	14.44%
StormWater	4,020.31	16,081.24	50,547.00	50,547.00	31.81%
Shopping Center	1,160.73	30,980.84	36,073.00	36,073.00	85.88%
Total Expenditures	<u>598,559.78</u>	<u>2,136,870.88</u>	<u>7,627,628.00</u>	<u>8,590,647.00</u>	<u>24.87%</u>
Net Revenues/Expenditures	<u>(250,670.63)</u>	<u>1,747,457.56</u>	<u>0.00</u>	<u>(963,019.00)</u>	<u>(181.46)%</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 2/11/2021.

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	190,291.92	3,133,427.00	3,978,000.00	3,978,000.00	78.77%	21.23%	844,573.00
Total Assessments	190,291.92	3,133,427.00	3,978,000.00	3,978,000.00	78.77%	21.23%	844,573.00
Interest							
Interest Income	102.39	3,963.66	16,800.00	16,800.00	23.59%	76.41%	12,836.34
Total Interest	102.39	3,963.66	16,800.00	16,800.00	23.59%	76.41%	12,836.34
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
NSF Fees	40.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	58.00	160.00	260.00	260.00	61.54%	38.46%	100.00
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	170.00	970.00	3,575.00	3,575.00	27.13%	72.87%	2,605.00
Lien Fee Reimbursement	90.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	0.00	13,848.39	1,225.00	1,225.00	...30.48%	...030.48)%	(12,623.39)
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Insurance Proceeds	3,225.00	3,225.00	3,000.00	3,000.00	107.50%	(7.50)%	(225.00)
Miscellaneous Income General	0.00	10,609.30	250.00	250.00	...43.72%	...143.72)%	(10,359.30)
Total Other Income	3,613.00	30,996.91	11,903.00	11,903.00	260.41%	(160.41)%	(19,093.91)
Total Revenues	194,007.31	3,168,387.57	4,006,703.00	4,006,703.00	79.08%	20.92%	838,315.43
Expenditures							
Personnel Expenses							
F/T Salaries	21,064.03	83,963.60	291,636.00	266,566.80	31.50%	68.50%	182,603.20
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	150.00	150.00	2,140.00	2,140.00	7.01%	92.99%	1,990.00
Payroll Taxes	1,594.86	6,181.82	22,648.00	20,785.67	29.74%	70.26%	14,603.85
401 A Benefit	305.00	1,177.82	5,090.00	5,090.00	23.14%	76.86%	3,912.18
Medical/Dental/Life & AD&D Insurance	3,945.93	14,719.34	55,319.00	51,138.67	28.78%	71.22%	36,419.33
Total Personnel Expenses	27,059.82	106,259.52	379,111.00	348,724.14	30.47%	69.53%	242,464.62
Professional Expenses							
Payroll Fees	2,783.19	7,701.51	22,650.00	22,650.00	34.00%	66.00%	14,948.49
Professional Fees	0.00	2,507.50	9,723.00	19,323.00	12.98%	87.02%	16,815.50
Legal Fees	0.00	21,621.00	52,988.00	52,988.00	40.80%	59.20%	31,367.00
Management Fees	13,595.75	54,387.48	239,105.00	239,105.00	22.75%	77.25%	184,717.52
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	13,000.00	32,160.00	35,000.00	35,000.00	91.89%	8.11%	2,840.00
Software Renewal/Support Fees	6,691.81	28,282.23	36,760.00	36,760.00	76.94%	23.06%	8,477.77

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>36,070.75</u>	<u>151,659.72</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>36.92%</u>	<u>63.08%</u>	<u>259,166.28</u>
Supplies							
Operating Supplies	<u>399.35</u>	<u>2,474.34</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>31.07%</u>	<u>68.93%</u>	<u>5,489.66</u>
Total Supplies	<u>399.35</u>	<u>2,474.34</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>31.07%</u>	<u>68.93%</u>	<u>5,489.66</u>
Other General & Administrative Expenses							
Collection Fees	3,692.53	60,205.55	77,220.00	77,220.00	77.97%	22.03%	17,014.45
Collection Discounts	5,664.83	123,331.49	126,953.00	126,953.00	97.15%	2.85%	3,621.51
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	5,047.26	78,945.00	14,149.73	35.67%	64.33%	9,102.47
Employee Recruitment & Testing	0.00	30.29	415.00	415.00	7.30%	92.70%	384.71
Lien & Recording Fees	66.00	376.00	1,209.00	1,209.00	31.10%	68.90%	833.00
Travel and Training	0.00	661.38	8,945.00	8,945.00	7.39%	92.61%	8,283.62
Telephone, Internet, Cable	294.78	1,117.39	4,909.00	4,909.00	22.76%	77.24%	3,791.61
Postage	150.00	300.00	4,456.00	4,456.00	6.73%	93.27%	4,156.00
Utilities/Electricity	220.74	1,001.02	5,238.00	5,238.00	19.11%	80.89%	4,236.98
Utilities/Water	100.78	373.36	2,045.00	2,045.00	18.26%	81.74%	1,671.64
Equipment Leasing	139.38	1,194.55	4,024.00	4,024.00	29.69%	70.31%	2,829.45
Insurance	11,061.92	44,247.64	141,226.00	141,226.00	31.33%	68.67%	96,978.36
Workers Compensation Insurance	67.94	271.76	782.00	725.88	37.44%	62.56%	454.12
Printing	0.00	0.00	3,461.00	3,461.00	0.00%	100.00%	3,461.00
Advertising	0.00	220.99	2,740.00	2,740.00	8.07%	91.93%	2,519.01
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,491.72	7,627.68	31,516.00	31,516.00	24.20%	75.80%	23,888.32
Bad Debts	452.00	1,035.54	0.00	0.00	0.00%	0.00%	(1,035.54)
Dues and Subscriptions	0.00	4,000.00	5,180.00	5,180.00	77.22%	22.78%	1,180.00
Election Expenses	<u>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>23,402.62</u>	<u>270,343.14</u>	<u>517,999.00</u>	<u>453,147.61</u>	<u>59.66%</u>	<u>40.34%</u>	<u>182,804.47</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>247.50</u>	<u>(82.49)</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>(1.60)%</u>	<u>101.60%</u>	<u>5,231.49</u>
Total Maintenance & Repairs	<u>247.50</u>	<u>2,316.33</u>	<u>8,260.00</u>	<u>8,260.00</u>	<u>28.04%</u>	<u>71.96%</u>	<u>5,943.67</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>87,180.04</u>	<u>533,053.05</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>42.48%</u>	<u>57.52%</u>	<u>721,798.70</u>
Net Revenues/Expenditures	<u>106,827.27</u>	<u>2,635,334.52</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>95.77%</u>	<u>4.23%</u>	<u>116,516.73</u>

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	190,291.92	3,133,427.00	3,978,000.00	3,978,000.00	78.77%	21.23%	844,573.00
Total Assessments	190,291.92	3,133,427.00	3,978,000.00	3,978,000.00	78.77%	21.23%	844,573.00
Interest							
Interest Income	102.39	3,963.66	16,800.00	16,800.00	23.59%	76.41%	12,836.34
Total Interest	102.39	3,963.66	16,800.00	16,800.00	23.59%	76.41%	12,836.34
Other Income							
NSF Fees	40.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	58.00	160.00	260.00	260.00	61.54%	38.46%	100.00
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	170.00	970.00	3,575.00	3,575.00	27.13%	72.87%	2,605.00
Lien Fee Reimbursement	90.00	315.00	1,168.00	1,168.00	26.97%	73.03%	853.00
Legal Fee Recovery	0.00	13,848.39	1,225.00	1,225.00	...30.48%	...030.48)%	(12,623.39)
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	10,609.30	250.00	250.00	...43.72%	...143.72)%	(10,359.30)
Total Other Income	388.00	26,062.69	8,903.00	8,903.00	292.74%	(192.74)%	(17,159.69)
Total Revenues	190,782.31	3,163,453.35	4,003,703.00	4,003,703.00	79.01%	20.99%	840,249.65
Expenditures							
Personnel Expenses							
F/T Salaries	15,604.32	61,552.93	199,492.00	172,176.40	35.75%	64.25%	110,623.47
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	150.00	150.00	840.00	840.00	17.86%	82.14%	690.00
Payroll Taxes	1,164.27	4,501.05	15,325.00	13,290.82	33.87%	66.13%	8,789.77
401 A Benefit	205.00	777.82	2,482.00	2,482.00	31.34%	68.66%	1,704.18
Medical/Dental/Life & AD&D Insurance	2,963.95	11,765.36	34,556.00	31,946.91	36.83%	63.17%	20,181.55
Total Personnel Expenses	20,087.54	78,814.10	252,695.00	221,461.13	35.59%	64.41%	142,647.03
Professional Expenses							
Payroll Fees	2,783.19	7,701.51	22,650.00	22,650.00	34.00%	66.00%	14,948.49
Professional Fees	0.00	142.50	3,525.00	13,125.00	1.09%	98.91%	12,982.50
Legal Fees	0.00	2,800.00	2,988.00	2,988.00	93.71%	6.29%	188.00
Accounting & Auditing Fees	13,000.00	32,160.00	35,000.00	35,000.00	91.89%	8.11%	2,840.00
Software Renewal/Support Fees	0.00	0.00	5,320.00	5,320.00	0.00%	100.00%	5,320.00
Total Professional Expenses	15,783.19	42,804.01	69,483.00	79,083.00	54.13%	45.87%	36,278.99
Supplies							
Operating Supplies	0.00	1,077.68	2,769.00	2,769.00	38.92%	61.08%	1,691.32
Total Supplies	0.00	1,077.68	2,769.00	2,769.00	38.92%	61.08%	1,691.32
Other General & Administrative Expenses							

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	3,692.53	60,205.55	77,220.00	77,220.00	77.97%	22.03%	17,014.45
Collection Discounts	5,664.83	123,331.49	126,953.00	126,953.00	97.15%	2.85%	3,621.51
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	5,047.26	78,945.00	14,149.73	35.67%	64.33%	9,102.47
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	36.00	336.00	1,109.00	1,109.00	30.30%	69.70%	773.00
Travel and Training	0.00	0.00	3,400.00	3,400.00	0.00%	100.00%	3,400.00
Telephone, Internet, Cable	152.60	529.00	2,266.00	2,266.00	23.35%	76.65%	1,737.00
Postage	150.00	300.00	1,836.00	1,836.00	16.34%	83.66%	1,536.00
Utilities/Electricity	110.37	501.51	2,661.00	2,661.00	18.85%	81.15%	2,159.49
Utilities/Water	50.39	186.68	1,421.00	1,421.00	13.14%	86.86%	1,234.32
Equipment Leasing	69.69	847.62	3,010.00	3,010.00	28.16%	71.84%	2,162.38
Workers Compensation Insurance	15.64	62.56	180.00	123.88	50.50%	49.50%	61.32
Printing	0.00	0.00	1,043.00	1,043.00	0.00%	100.00%	1,043.00
Advertising	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,491.72	7,627.68	31,516.00	31,516.00	24.20%	75.80%	23,888.32
Bad Debts	452.00	1,035.54	0.00	0.00	0.00%	0.00%	(1,035.54)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	11,885.77	215,061.48	350,313.00	285,461.61	75.34%	24.66%	70,400.13
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	47,756.50	338,956.68	704,850.00	618,364.74	54.82%	45.18%	279,408.06
Net Revenues/Expenditures	143,025.81	2,824,496.67	3,298,853.00	3,385,338.26	83.43%	16.57%	560,841.59

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

	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	3,225.00	3,225.00	3,000.00	3,000.00	107.50%	(7.50)%	(225.00)
Total Other Income	3,225.00	4,934.22	3,000.00	3,000.00	164.47%	(64.47)%	(1,934.22)
Total Revenues	3,225.00	4,934.22	3,000.00	3,000.00	164.47%	(64.47)%	(1,934.22)
Expenditures							
Personnel Expenses							
F/T Salaries	5,459.71	22,410.67	92,144.00	94,390.40	23.74%	76.26%	71,979.73
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	430.59	1,680.77	7,323.00	7,494.85	22.43%	77.57%	5,814.08
401 A Benefit	100.00	400.00	2,608.00	2,608.00	15.34%	84.66%	2,208.00
Medical/Dental/Life & AD&D Insurance	981.98	2,953.98	20,763.00	19,191.76	15.39%	84.61%	16,237.78
Total Personnel Expenses	6,972.28	27,445.42	126,416.00	127,263.01	21.57%	78.43%	99,817.59
Professional Expenses							
Professional Fees	0.00	2,365.00	6,198.00	6,198.00	38.16%	61.84%	3,833.00
Legal Fees	0.00	18,821.00	50,000.00	50,000.00	37.64%	62.36%	31,179.00
Management Fees	13,595.75	54,387.48	239,105.00	239,105.00	22.75%	77.25%	184,717.52
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	6,691.81	28,282.23	31,440.00	31,440.00	89.96%	10.04%	3,157.77
Total Professional Expenses	20,287.56	108,855.71	331,743.00	331,743.00	32.81%	67.19%	222,887.29
Supplies							
Operating Supplies	399.35	1,396.66	5,195.00	5,195.00	26.88%	73.12%	3,798.34
Total Supplies	399.35	1,396.66	5,195.00	5,195.00	26.88%	73.12%	3,798.34
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	30.29	250.00	250.00	12.12%	87.88%	219.71
Lien & Recording Fees	30.00	40.00	100.00	100.00	40.00%	60.00%	60.00
Travel and Training	0.00	661.38	5,545.00	5,545.00	11.93%	88.07%	4,883.62
Telephone, Internet, Cable	142.18	588.39	2,643.00	2,643.00	22.26%	77.74%	2,054.61
Postage	0.00	0.00	2,620.00	2,620.00	0.00%	100.00%	2,620.00
Utilities/Electricity	110.37	499.51	2,577.00	2,577.00	19.38%	80.62%	2,077.49
Utilities/Water	50.39	186.68	624.00	624.00	29.92%	70.08%	437.32
Equipment Leasing	69.69	346.93	1,014.00	1,014.00	34.21%	65.79%	667.07
Insurance	11,061.92	44,247.64	141,226.00	141,226.00	31.33%	68.67%	96,978.36
Workers Compensation Insurance	52.30	209.20	602.00	602.00	34.75%	65.25%	392.80
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	220.99	1,322.00	1,322.00	16.72%	83.28%	1,101.01

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	4,000.00	4,245.00	4,245.00	94.23%	5.77%	245.00
Election Expenses	0.00	4,250.65	2,500.00	2,500.00	170.03%	(70.03)%	(1,750.65)
Total Other General & Administrative Expenses	11,516.85	55,281.66	167,686.00	167,686.00	32.97%	67.03%	112,404.34
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	247.50	(82.49)	3,750.00	3,750.00	(2.20)%	102.20%	3,832.49
Total Maintenance & Repairs	247.50	1,116.92	4,600.00	4,600.00	24.28%	75.72%	3,483.08
Total Expenditures	39,423.54	194,096.37	635,640.00	636,487.01	30.49%	69.51%	442,390.64
Net Revenues/Expenditures	(36,198.54)	(189,162.15)	(632,640.00)	(633,487.01)	29.86%	70.14%	(444,324.86)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	39,074.83	86,819.15	798,703.00	798,703.00	10.87%	89.13%	711,883.85
Food Sales	6,274.34	9,517.36	501,374.00	501,374.00	1.90%	98.10%	491,856.64
Coupons	(325.75)	(593.35)	(17,988.00)	(17,988.00)	3.30%	96.70%	(17,394.65)
Staff Discount	(3.78)	(3.78)	(1,295.00)	(1,295.00)	0.29%	99.71%	(1,291.22)
F&B Shift Discount	(212.39)	(212.39)	(13,627.00)	(13,627.00)	1.56%	98.44%	(13,414.61)
Total Charges for Service	44,807.25	95,526.99	1,267,167.00	1,267,167.00	7.54%	92.46%	1,171,640.01
Other Income							
Merchandise Sales	0.00	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Vending Machine Income	1.31	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	15.62	15,816.00	15,816.00	0.10%	99.90%	15,800.38
Total Other Income	1.31	22.53	19,173.00	19,173.00	0.12%	99.88%	19,150.47
Total Revenues	44,808.56	95,549.52	1,286,340.00	1,286,340.00	7.43%	92.57%	1,190,790.48
Expenditures							
Personnel Expenses							
F/T Salaries	6,331.54	25,080.35	190,268.00	195,463.11	12.83%	87.17%	170,382.76
P/T Wages	8,215.14	18,205.25	302,496.00	305,370.80	5.96%	94.04%	287,165.55
Overtime	2.39	16.03	4,665.00	4,665.00	0.34%	99.66%	4,648.97
Special Pay	305.00	799.93	0.00	0.00	0.00%	0.00%	(799.93)
Payroll Taxes	1,358.58	3,990.26	38,081.00	38,698.35	10.31%	89.69%	34,708.09
401 A Benefit	168.72	650.82	2,089.00	2,089.00	31.15%	68.85%	1,438.18
Medical/Dental/Life & AD&D Insurance	970.51	3,932.51	64,826.00	59,902.97	6.56%	93.44%	55,970.46
Total Personnel Expenses	17,351.88	52,675.15	602,425.00	606,189.23	8.69%	91.31%	553,514.08
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	12.49	454.50	13,656.00	13,656.00	3.33%	96.67%	13,201.50
Cleaning Supplies	215.15	248.96	7,703.00	7,703.00	3.23%	96.77%	7,454.04
Beverage Supplies	163.07	387.62	5,771.00	5,771.00	6.72%	93.28%	5,383.38
Paper Supplies	454.26	1,476.90	19,165.00	19,165.00	7.71%	92.29%	17,688.10
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	844.97	2,567.98	46,360.00	46,360.00	5.54%	94.46%	43,792.02
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	484.00	4,218.00	4,218.00	11.47%	88.53%	3,734.00
Telephone, Internet, Cable	562.49	2,058.53	10,867.00	10,867.00	18.94%	81.06%	8,808.47



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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	200.43	944.69	3,607.00	3,607.00	26.19%	73.81%	2,662.31
Utilities/Propane	23.74	(533.18)	7,274.00	7,274.00	(7.33)%	107.33%	7,807.18
Utilities/Water	183.37	578.49	2,584.00	2,584.00	22.39%	77.61%	2,005.51
Utilities/Solid Waste - Garbage & Recycling	140.42	1,321.41	7,288.00	7,288.00	18.13%	81.87%	5,966.59
Equipment Leasing	421.87	1,674.50	18,113.00	18,113.00	9.24%	90.76%	16,438.50
Uniform Leasing	141.15	141.15	7,266.00	7,266.00	1.94%	98.06%	7,124.85
Workers Compensation Insurance	379.54	1,518.16	4,369.00	4,369.00	34.75%	65.25%	2,850.84
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	0.00	0.00	4,190.00	4,190.00	0.00%	100.00%	4,190.00
Dues and Subscriptions	1,806.00	2,146.60	6,572.00	6,572.00	32.66%	67.34%	4,425.40
Total Other General & Administrative Expenses	3,980.01	10,334.35	83,715.00	83,715.00	12.34%	87.66%	73,380.65
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	1,028.71	2,774.99	16,441.00	16,441.00	16.88%	83.12%	13,666.01
Total Maintenance & Repairs	1,028.71	7,039.70	22,474.00	22,474.00	31.32%	68.68%	15,434.30
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	3,645.26	6,988.55	231,868.00	231,868.00	3.01%	96.99%	224,879.45
Beverage Cost of Sales	10,525.91	30,961.20	257,313.00	257,313.00	12.03%	87.97%	226,351.80
Soft Drink & CO2	1,292.26	5,431.40	41,316.00	41,316.00	13.15%	86.85%	35,884.60
Total Operating Expenses	15,463.43	43,381.15	540,542.00	540,542.00	8.03%	91.97%	497,160.85
Total Expenditures	38,669.00	116,140.83	1,297,915.00	1,301,679.23	8.92%	91.08%	1,185,538.40
Net Revenues/Expenditures	6,139.56	(20,591.31)	(11,575.00)	(15,339.23)	134.24%	(34.24)%	5,252.08

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	7,306.81	24,951.27	364,638.00	364,638.00	6.84%	93.16%	339,686.73
Food Sales	319.43	1,001.83	71,712.00	71,712.00	1.40%	98.60%	70,710.17
Total Charges for Service	7,626.24	25,953.10	436,350.00	436,350.00	5.95%	94.05%	410,396.90
Other Income							
Vending Machine Income	1.31	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	1.31	6.44	1,917.00	1,917.00	0.34%	99.66%	1,910.56
Total Revenues	7,627.55	25,959.54	438,267.00	438,267.00	5.92%	94.08%	412,307.46
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	1,412.53	6,130.54	90,803.00	91,626.20	6.69%	93.31%	85,495.66
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	150.00	463.44	0.00	0.00	0.00%	0.00%	(463.44)
Payroll Taxes	238.98	799.27	7,954.00	8,052.79	9.93%	90.07%	7,253.52
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	1,801.51	7,413.49	137,941.00	137,358.20	5.40%	94.60%	129,944.71
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	0.00	68.02	2,259.00	2,259.00	3.01%	96.99%	2,190.98
Cleaning Supplies	0.00	0.00	2,633.00	2,633.00	0.00%	100.00%	2,633.00
Beverage Supplies	88.04	178.96	2,842.00	2,842.00	6.30%	93.70%	2,663.04
Paper Supplies	237.73	680.38	9,577.00	9,577.00	7.10%	92.90%	8,896.62
Total Supplies	325.77	927.36	17,311.00	17,311.00	5.36%	94.64%	16,383.64
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	242.00	1,692.00	1,692.00	14.30%	85.70%	1,450.00
Telephone, Internet, Cable	63.53	200.08	816.00	816.00	24.52%	75.48%	615.92
Utilities/Electricity	88.17	519.19	1,613.00	1,613.00	32.19%	67.81%	1,093.81
Utilities/Propane	11.00	(725.71)	1,893.00	1,893.00	(38.34)%	138.34%	2,618.71
Utilities/Water	65.54	232.59	603.00	603.00	38.57%	61.43%	370.41
Utilities/Solid Waste - Garbage & Recycling	65.35	607.85	3,641.00	3,641.00	16.69%	83.31%	3,033.15
Equipment Leasing	139.11	504.39	1,822.00	1,822.00	27.68%	72.32%	1,317.61
Uniform Leasing	70.58	70.58	2,827.00	2,827.00	2.50%	97.50%	2,756.42

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	81.36	335.91	816.00	816.00	41.17%	58.83%	480.09
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	0.00	0.00	2,293.00	2,293.00	0.00%	100.00%	2,293.00
Dues and Subscriptions	<u>1,046.80</u>	<u>1,249.05</u>	<u>2,692.00</u>	<u>2,692.00</u>	<u>46.40%</u>	<u>53.60%</u>	<u>1,442.95</u>
Total Other General & Administrative Expenses	1,691.94	3,235.93	24,250.00	24,250.00	13.34%	86.66%	21,014.07
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	<u>290.50</u>	<u>1,523.70</u>	<u>6,026.00</u>	<u>6,026.00</u>	<u>25.29%</u>	<u>74.71%</u>	<u>4,502.30</u>
Total Maintenance & Repairs	290.50	4,406.52	9,265.00	9,265.00	47.56%	52.44%	4,858.48
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	253.78	690.47	33,704.00	33,704.00	2.05%	97.95%	33,013.53
Beverage Cost of Sales	1,347.41	8,898.25	116,684.00	116,684.00	7.63%	92.37%	107,785.75
Soft Drink & CO2	<u>1,026.05</u>	<u>2,655.60</u>	<u>21,973.00</u>	<u>21,973.00</u>	<u>12.09%</u>	<u>87.91%</u>	<u>19,317.40</u>
Total Operating Expenses	<u>2,627.24</u>	<u>12,244.32</u>	<u>174,011.00</u>	<u>174,011.00</u>	<u>7.04%</u>	<u>92.96%</u>	<u>161,766.68</u>
Total Expenditures	<u>6,736.96</u>	<u>28,227.62</u>	<u>363,539.00</u>	<u>362,956.20</u>	<u>7.78%</u>	<u>92.22%</u>	<u>334,728.58</u>
Net Revenues/Expenditures	<u>890.59</u>	<u>(2,268.08)</u>	<u>74,728.00</u>	<u>75,310.80</u>	<u>(3.01)%</u>	<u>103.01%</u>	<u>77,578.88</u>

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	22,166.11	51,985.61	254,335.00	254,335.00	20.44%	79.56%	202,349.39
Food Sales	4,365.04	4,975.91	252,545.00	252,545.00	1.97%	98.03%	247,569.09
Total Charges for Service	26,531.15	56,961.52	506,880.00	506,880.00	11.24%	88.76%	449,918.48
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	26,531.15	56,976.21	507,115.00	507,115.00	11.24%	88.76%	450,138.79
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	5,730.63	11,000.30	111,368.00	113,053.64	9.73%	90.27%	102,053.34
Overtime	2.39	16.03	2,154.00	2,154.00	0.74%	99.26%	2,137.97
Special Pay	155.00	336.49	0.00	0.00	0.00%	0.00%	(336.49)
Payroll Taxes	614.95	1,378.06	15,228.00	15,488.19	8.90%	91.10%	14,110.13
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	6,502.97	12,775.59	240,104.00	241,801.79	5.28%	94.72%	229,026.20
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	12.49	369.49	3,394.00	3,394.00	10.89%	89.11%	3,024.51
Cleaning Supplies	215.15	248.96	4,864.00	4,864.00	5.12%	94.88%	4,615.04
Beverage Supplies	75.03	208.66	1,706.00	1,706.00	12.23%	87.77%	1,497.34
Paper Supplies	216.53	796.52	7,794.00	7,794.00	10.22%	89.78%	6,997.48
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	519.20	1,623.63	17,823.00	17,823.00	9.11%	90.89%	16,199.37
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	242.00	2,199.00	2,199.00	11.00%	89.00%	1,957.00
Telephone, Internet, Cable	424.49	1,593.55	9,289.00	9,289.00	17.16%	82.84%	7,695.45
Utilities/Electricity	112.26	425.50	1,994.00	1,994.00	21.34%	78.66%	1,568.50
Utilities/Propane	12.74	45.74	3,489.00	3,489.00	1.31%	98.69%	3,443.26
Utilities/Water	117.83	345.90	1,981.00	1,981.00	17.46%	82.54%	1,635.10
Utilities/Solid Waste - Garbage & Recycling	75.07	660.71	1,496.00	1,496.00	44.17%	55.83%	835.29
Equipment Leasing	282.76	1,170.11	3,592.00	3,592.00	32.58%	67.42%	2,421.89
Uniform Leasing	70.57	70.57	2,748.00	2,748.00	2.57%	97.43%	2,677.43

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	147.03	708.99	1,572.00	1,572.00	45.10%	54.90%	863.01
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	0.00	0.00	998.00	998.00	0.00%	100.00%	998.00
Dues and Subscriptions	143.80	282.15	1,786.00	1,786.00	15.80%	84.20%	1,503.85
Total Other General & Administrative Expenses	1,447.05	5,545.22	33,257.00	33,257.00	16.67%	83.33%	27,711.78
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	738.21	1,251.29	8,176.00	8,176.00	15.30%	84.70%	6,924.71
Total Maintenance & Repairs	738.21	2,633.18	10,661.00	10,661.00	24.70%	75.30%	8,027.82
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	3,029.90	3,420.92	118,696.00	118,696.00	2.88%	97.12%	115,275.08
Beverage Cost of Sales	5,775.69	18,539.57	81,387.00	81,387.00	22.78%	77.22%	62,847.43
Soft Drink & CO2	266.21	2,775.80	16,997.00	16,997.00	16.33%	83.67%	14,221.20
Total Operating Expenses	9,071.80	24,736.29	217,735.00	217,735.00	11.36%	88.64%	192,998.71
Total Expenditures	18,279.23	47,456.41	520,861.00	522,558.79	9.08%	90.92%	475,102.38
Net Revenues/Expenditures	8,251.92	9,519.80	(13,746.00)	(15,443.79)	(61.64)%	161.64%	(24,963.59)

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

	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 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,601.91	9,882.27	154,011.00	154,011.00	6.42%	93.58%	144,128.73
Food Sales	1,589.87	3,539.62	125,854.00	125,854.00	2.81%	97.19%	122,314.38
Total Charges for Service	11,191.78	13,421.89	279,865.00	279,865.00	4.80%	95.20%	266,443.11
Other Income							
Merchandise Sales	0.00	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Miscellaneous Income General	0.00	0.00	14,126.00	14,126.00	0.00%	100.00%	14,126.00
Total Other Income	0.00	1.40	17,021.00	17,021.00	0.01%	99.99%	17,019.60
Total Revenues	11,191.78	13,423.29	296,886.00	296,886.00	4.52%	95.48%	283,462.71
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	1,071.98	1,121.71	60,445.00	60,551.22	1.85%	98.15%	59,429.51
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	34.84	38.64	5,523.00	5,562.20	0.69%	99.31%	5,523.56
Total Personnel Expenses	1,106.82	1,160.35	79,736.00	80,287.60	1.45%	98.55%	79,127.25
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	0.00	0.00	7,355.00	7,355.00	0.00%	100.00%	7,355.00
Cleaning Supplies	0.00	0.00	206.00	206.00	0.00%	100.00%	206.00
Beverage Supplies	0.00	0.00	1,223.00	1,223.00	0.00%	100.00%	1,223.00
Paper Supplies	0.00	0.00	1,696.00	1,696.00	0.00%	100.00%	1,696.00
Total Supplies	0.00	0.00	10,480.00	10,480.00	0.00%	100.00%	10,480.00
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	0.00	146.79	1,892.00	1,892.00	7.76%	92.24%	1,745.21
Utilities/Solid Waste - Garbage & Recycling	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	17.14	19.14	888.00	888.00	2.16%	97.84%	868.86
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	0.00	899.00	899.00	0.00%	100.00%	899.00
Dues and Subscriptions	615.40	615.40	2,094.00	2,094.00	29.39%	70.61%	1,478.60
Total Other General & Administrative Expenses	632.54	834.18	23,562.00	23,562.00	3.54%	96.46%	22,727.82
Maintenance & Repairs							

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

	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	361.58	2,877.16	55,375.00	55,375.00	5.20%	94.80%	52,497.84
Beverage Cost of Sales	3,402.81	3,523.38	50,421.00	50,421.00	6.99%	93.01%	46,897.62
Soft Drink & CO2	0.00	0.00	2,182.00	2,182.00	0.00%	100.00%	2,182.00
Total Operating Expenses	3,764.39	6,400.54	115,718.00	115,718.00	5.53%	94.47%	109,317.46
Total Expenditures	5,503.75	8,395.07	231,907.00	232,458.60	3.61%	96.39%	224,063.53
Net Revenues/Expenditures	5,688.03	5,028.22	64,979.00	64,427.40	7.80%	92.20%	59,399.18



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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(325.75)	(593.35)	(17,988.00)	(17,988.00)	3.30%	96.70%	(17,394.65)
Staff Discount	(3.78)	(3.78)	(1,295.00)	(1,295.00)	0.29%	99.71%	(1,291.22)
F&B Shift Discount	(212.39)	(212.39)	(13,627.00)	(13,627.00)	1.56%	98.44%	(13,414.61)
Total Charges for Service	(541.92)	(809.52)	(32,910.00)	(32,910.00)	2.46%	97.54%	(32,100.48)
Total Revenues	(541.92)	(809.52)	(32,910.00)	(32,910.00)	2.46%	97.54%	(32,100.48)
Expenditures							
Personnel Expenses							
F/T Salaries	6,331.54	25,080.35	69,638.00	72,243.20	34.72%	65.28%	47,162.85
P/T Wages	0.00	(47.30)	25,546.00	25,805.74	(0.18)%	100.18%	25,853.04
Payroll Taxes	469.81	1,774.29	7,281.00	7,500.17	23.66%	76.34%	5,725.88
401 A Benefit	168.72	650.82	2,089.00	2,089.00	31.15%	68.85%	1,438.18
Medical/Dental/Life & AD&D Insurance	970.51	3,867.56	13,006.00	12,019.53	32.18%	67.82%	8,151.97
Total Personnel Expenses	7,940.58	31,325.72	117,560.00	119,657.64	26.18%	73.82%	88,331.92
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	0.00	16.99	489.00	489.00	3.47%	96.53%	472.01
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	16.99	587.00	587.00	2.89%	97.11%	570.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	58.00	58.00	0.00%	100.00%	58.00
Travel and Training	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
Telephone, Internet, Cable	74.47	264.90	762.00	762.00	34.76%	65.24%	497.10
Workers Compensation Insurance	134.01	454.12	852.00	852.00	53.30%	46.70%	397.88
Total Other General & Administrative Expenses	208.48	719.02	1,887.00	1,887.00	38.10%	61.90%	1,167.98
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	8,149.06	32,061.73	120,434.00	122,531.64	26.17%	73.83%	90,469.91
Net Revenues/Expenditures	(8,690.98)	(32,871.25)	(153,344.00)	(155,441.64)	21.15%	78.85%	(122,570.39)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,800.35	7,198.75	66,000.00	66,000.00	10.91%	89.09%	58,801.25
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	140.00	8,180.00	22,000.00	22,000.00	37.18%	62.82%	13,820.00
Total Charges for Service	2,940.35	15,549.15	93,500.00	93,500.00	16.63%	83.37%	77,950.85
Other Income							
Miscellaneous Income General	488.79	1,914.55	6,815.00	6,815.00	28.09%	71.91%	4,900.45
Total Other Income	488.79	1,914.55	6,815.00	6,815.00	28.09%	71.91%	4,900.45
Total Revenues	3,429.14	17,463.70	100,315.00	100,315.00	17.41%	82.59%	82,851.30
Expenditures							
Personnel Expenses							
F/T Salaries	19,844.60	71,358.92	198,015.00	239,646.20	29.78%	70.22%	168,287.28
P/T Wages	6,737.10	28,546.28	130,594.00	93,595.60	30.50%	69.50%	65,049.32
Overtime	120.30	723.21	475.00	475.00	152.25%	(52.25)%	(248.21)
Special Pay	350.00	850.00	1,830.00	1,830.00	46.45%	53.55%	980.00
Payroll Taxes	1,994.39	7,303.49	25,198.00	25,552.41	28.58%	71.42%	18,248.92
401 A Benefit	156.63	473.43	2,886.00	3,891.00	12.17%	87.83%	3,417.57
Medical/Dental/Life & AD&D Insurance	3,948.26	15,699.28	52,310.00	60,270.64	26.05%	73.95%	44,571.36
Total Personnel Expenses	33,151.28	124,954.61	411,308.00	425,260.85	29.38%	70.62%	300,306.24
Professional Expenses							
Professional Fees	0.00	352.50	33,210.00	33,210.00	1.06%	98.94%	32,857.50
Legal Fees	0.00	22,992.89	36,400.00	36,400.00	63.17%	36.83%	13,407.11
Software Renewal/Support Fees	0.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	0.00	34,145.39	82,290.00	82,290.00	41.49%	58.51%	48,144.61
Supplies							
Operating Supplies	1,449.42	2,763.17	7,997.00	7,997.00	34.55%	65.45%	5,233.83
Fuel	556.81	1,781.60	7,370.00	7,370.00	24.17%	75.83%	5,588.40
Total Supplies	2,006.23	4,544.77	15,367.00	15,367.00	29.57%	70.43%	10,822.23
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	221.22	675.00	675.00	32.77%	67.23%	453.78
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	318.99	1,188.78	3,788.00	3,788.00	31.38%	68.62%	2,599.22
Postage	250.00	700.00	3,504.00	3,504.00	19.98%	80.02%	2,804.00
Utilities/Electricity	220.75	1,003.01	3,964.00	3,964.00	25.30%	74.70%	2,960.99
Utilities/Water	100.79	373.39	1,764.00	1,764.00	21.17%	78.83%	1,390.61
Equipment Leasing	418.25	2,082.13	5,545.00	5,545.00	37.55%	62.45%	3,462.87
Workers Compensation Insurance	41.53	166.12	478.00	429.74	38.66%	61.34%	263.62

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	1,080.00	1,080.00	0.00%	100.00%	1,080.00
DOR Subcontracted Services	0.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	50.00	273.98	200.00	200.00	136.99%	(36.99)%	(73.98)
Total Other General & Administrative Expenses	1,400.31	6,133.63	28,953.00	28,904.74	21.22%	78.78%	22,771.11
Maintenance & Repairs							
R & M Buildings	0.00	2,398.83	1,714.00	1,714.00	139.96%	(39.96)%	(684.83)
R & M Equipment	0.00	0.00	1,176.00	1,176.00	0.00%	100.00%	1,176.00
Vehicle Maintenance	606.56	2,143.16	2,133.00	2,133.00	100.48%	(0.48)%	(10.16)
Total Maintenance & Repairs	606.56	4,541.99	5,023.00	5,023.00	90.42%	9.58%	481.01
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	37,164.38	174,320.39	543,641.00	557,545.59	31.27%	68.73%	383,225.20
Net Revenues/Expenditures	(33,735.24)	(156,856.69)	(443,326.00)	(457,230.59)	34.31%	65.69%	(300,373.90)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,800.35	7,198.75	66,000.00	66,000.00	10.91%	89.09%	58,801.25
Building Rental	0.00	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	2,800.35	7,369.15	71,500.00	71,500.00	10.31%	89.69%	64,130.85
Other Income							
Miscellaneous Income General	488.79	1,914.55	4,215.00	4,215.00	45.42%	54.58%	2,300.45
Total Other Income	488.79	1,914.55	4,215.00	4,215.00	45.42%	54.58%	2,300.45
Total Revenues	3,289.14	9,283.70	75,715.00	75,715.00	12.26%	87.74%	66,431.30
Expenditures							
Personnel Expenses							
F/T Salaries	8,292.61	30,054.15	73,794.00	111,104.00	27.05%	72.95%	81,049.85
P/T Wages	3,950.89	16,359.74	72,399.00	53,277.60	30.71%	69.29%	36,917.86
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	200.00	700.00	1,480.00	1,480.00	47.30%	52.70%	780.00
Payroll Taxes	932.93	3,452.36	11,198.00	12,589.43	27.42%	72.58%	9,137.07
401 A Benefit	73.50	269.16	945.00	1,950.00	13.80%	86.20%	1,680.84
Medical/Dental/Life & AD&D Insurance	1,003.28	3,976.48	13,178.00	24,103.23	16.50%	83.50%	20,126.75
Total Personnel Expenses	14,453.21	54,811.89	173,144.00	204,654.26	26.78%	73.22%	149,842.37
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,402.50	4,000.00	4,000.00	35.06%	64.94%	2,597.50
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	1,702.50	5,678.00	5,678.00	29.98%	70.02%	3,975.50
Supplies							
Operating Supplies	749.32	1,881.48	5,400.00	5,400.00	34.84%	65.16%	3,518.52
Total Supplies	749.32	1,881.48	5,400.00	5,400.00	34.84%	65.16%	3,518.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	221.22	150.00	150.00	147.48%	(47.48)%	(71.22)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	174.67	636.04	2,093.00	2,093.00	30.39%	69.61%	1,456.96
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	110.38	501.50	1,982.00	1,982.00	25.30%	74.70%	1,480.50
Utilities/Water	50.39	186.68	882.00	882.00	21.17%	78.83%	695.32
Equipment Leasing	209.12	1,041.05	3,156.00	3,156.00	32.99%	67.01%	2,114.95
Workers Compensation Insurance	9.21	36.84	106.00	108.11	34.08%	65.92%	71.27
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	27.99	0.00	0.00	0.00%	0.00%	(27.99)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>553.77</u>	<u>2,651.32</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>23.06%</u>	<u>76.94%</u>	<u>8,844.79</u>
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	1,325.00	1,325.00	90.52%	9.48%	125.59
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>390.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>390.00</u>
Total Maintenance & Repairs	0.00	1,199.41	1,715.00	1,715.00	69.94%	30.06%	515.59
Miscellaneous							
Miscellaneous Expenditures	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	<u>15,756.30</u>	<u>62,246.60</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>27.11%</u>	<u>72.89%</u>	<u>167,396.77</u>
Net Revenues/Expenditures	<u>(12,467.16)</u>	<u>(52,962.90)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>34.41%</u>	<u>65.59%</u>	<u>(100,965.47)</u>

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

	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	140.00	8,180.00	22,000.00	22,000.00	37.18%	62.82%	13,820.00
Total Charges for Service	140.00	8,180.00	22,000.00	22,000.00	37.18%	62.82%	13,820.00
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	140.00	8,180.00	24,600.00	24,600.00	33.25%	66.75%	16,420.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,551.99	41,304.77	124,221.00	128,542.20	32.13%	67.87%	87,237.43
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	120.30	723.21	250.00	250.00	289.28%	(189.28)%	(473.21)
Special Pay	150.00	150.00	350.00	350.00	42.86%	57.14%	200.00
Payroll Taxes	844.49	2,915.05	11,035.00	9,878.64	29.51%	70.49%	6,963.59
401 A Benefit	83.13	204.27	1,941.00	1,941.00	10.52%	89.48%	1,736.73
Medical/Dental/Life & AD&D Insurance	2,944.98	11,722.80	39,132.00	36,167.41	32.41%	67.59%	24,444.61
Total Personnel Expenses	15,694.89	57,020.10	196,366.00	177,129.25	32.19%	67.81%	120,109.15
Professional Expenses							
Professional Fees	0.00	52.50	810.00	810.00	6.48%	93.52%	757.50
Legal Fees	0.00	21,590.39	32,400.00	32,400.00	66.64%	33.36%	10,809.61
Software Renewal/Support Fees	0.00	10,800.00	11,002.00	11,002.00	98.16%	1.84%	202.00
Total Professional Expenses	0.00	32,442.89	44,212.00	44,212.00	73.38%	26.62%	11,769.11
Supplies							
Operating Supplies	700.10	881.69	2,388.00	2,388.00	36.92%	63.08%	1,506.31
Fuel	248.68	707.98	2,671.00	2,671.00	26.51%	73.49%	1,963.02
Total Supplies	948.78	1,589.67	5,059.00	5,059.00	31.42%	68.58%	3,469.33
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,321.00	2,321.00	0.00%	100.00%	2,321.00
Telephone, Internet, Cable	93.88	358.34	1,134.00	1,134.00	31.60%	68.40%	775.66
Postage	250.00	700.00	2,999.00	2,999.00	23.34%	76.66%	2,299.00
Utilities/Electricity	110.37	501.51	1,982.00	1,982.00	25.30%	74.70%	1,480.49
Utilities/Water	50.40	186.71	882.00	882.00	21.17%	78.83%	695.29
Equipment Leasing	209.13	1,041.08	2,389.00	2,389.00	43.58%	56.42%	1,347.92
Workers Compensation Insurance	25.02	100.08	288.00	237.63	42.12%	57.88%	137.55
Printing	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
DOR Subcontracted Services	0.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00

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

	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	50.00	245.99	200.00	200.00	123.00%	(22.99)%	(45.99)
Total Other General & Administrative Expenses	788.80	3,258.71	16,414.00	16,363.63	19.91%	80.09%	13,104.92
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	0.00	0.00	786.00	786.00	0.00%	100.00%	786.00
Vehicle Maintenance	606.56	2,143.16	2,133.00	2,133.00	100.48%	(0.48)%	(10.16)
Total Maintenance & Repairs	606.56	3,342.58	3,308.00	3,308.00	101.05%	(1.05)%	(34.58)
Total Expenditures	18,039.03	97,653.95	265,359.00	246,071.88	39.69%	60.31%	148,417.93
Net Revenues/Expenditures	(17,899.03)	(89,473.95)	(240,759.00)	(221,471.88)	40.40%	59.60%	(131,997.93)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,786.21	12,186.54	38,758.00	40,318.00	30.23%	69.77%	28,131.46
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	216.97	936.08	2,965.00	3,084.34	30.35%	69.65%	2,148.26
Total Personnel Expenses	3,003.18	13,122.62	41,798.00	43,477.34	30.18%	69.82%	30,354.72
Professional Expenses							
Professional Fees	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Total Professional Expenses	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	308.13	1,073.62	4,699.00	4,699.00	22.85%	77.15%	3,625.38
Total Supplies	308.13	1,073.62	4,908.00	4,908.00	21.87%	78.13%	3,834.38
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	194.40	561.00	561.00	34.65%	65.35%	366.60
Workers Compensation Insurance	7.30	29.20	84.00	84.00	34.76%	65.24%	54.80
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.74	223.60	1,045.00	1,045.00	21.40%	78.60%	821.40
Total Expenditures	3,369.05	14,419.84	80,151.00	81,830.34	17.62%	82.38%	67,410.50
Net Revenues/Expenditures	(3,369.05)	(14,419.84)	(80,151.00)	(81,830.34)	17.62%	82.38%	(67,410.50)



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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	13,283.65	208,766.74	248,533.00	248,533.00	84.00%	16.00%	39,766.26
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	9,753.42	27,445.43	84,965.00	84,965.00	32.30%	67.70%	57,519.57
Private Golf Cart Fees	2,969.34	78,748.98	87,050.00	87,050.00	90.46%	9.54%	8,301.02
Handicap Fees	720.00	7,000.50	7,980.00	7,980.00	87.73%	12.27%	979.50
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	120.55	373.72	2,489.00	2,489.00	15.01%	84.99%	2,115.28
Greens Fees	15,758.58	38,837.06	139,000.00	139,000.00	27.94%	72.06%	100,162.94
Golf Rental Equipments	205.08	687.20	1,986.00	1,986.00	34.60%	65.40%	1,298.80
Total Charges for Service	42,810.62	361,859.63	573,208.00	573,208.00	63.13%	36.87%	211,348.37
Other Income							
Merchandise Sales	5,430.20	17,188.95	70,935.00	70,935.00	24.23%	75.77%	53,746.05
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	105.33	650.50	1,874.00	1,874.00	34.71%	65.29%	1,223.50
Total Other Income	5,535.53	17,839.45	76,309.00	76,309.00	23.38%	76.62%	58,469.55
Total Revenues	48,346.15	379,699.08	649,517.00	649,517.00	58.46%	41.54%	269,817.92
Expenditures							
Personnel Expenses							
F/T Salaries	13,798.99	51,765.67	139,069.00	143,610.94	36.05%	63.95%	91,845.27
P/T Wages	6,100.45	21,885.07	85,034.00	87,296.00	25.07%	74.93%	65,410.93
Overtime	277.59	285.14	919.00	919.00	31.03%	68.97%	633.86
Payroll Taxes	1,533.67	5,550.92	17,214.00	17,734.50	31.30%	68.70%	12,183.58
401 A Benefit	371.07	1,355.11	4,172.00	4,172.00	32.48%	67.52%	2,816.89
Medical/Dental/Life & AD&D Insurance	958.68	3,905.24	13,545.00	12,533.95	31.16%	68.84%	8,628.71
Total Personnel Expenses	23,040.45	84,747.15	259,953.00	266,266.39	31.83%	68.17%	181,519.24
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	808.01	3,286.77	10,459.00	10,459.00	31.43%	68.57%	7,172.23
Total Supplies	808.01	3,286.77	10,459.00	10,459.00	31.43%	68.57%	7,172.23
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	880.00	880.00	0.00%	100.00%	880.00
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	321.14	1,213.49	3,871.00	3,871.00	31.35%	68.65%	2,657.51

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,292.35	5,412.37	19,890.00	19,890.00	27.21%	72.79%	14,477.63
Utilities/Water	2,022.44	3,317.50	7,326.00	7,326.00	45.28%	54.72%	4,008.50
Utilities/Solid Waste - Garbage & Recycling	955.00	3,708.04	8,682.00	8,682.00	42.71%	57.29%	4,973.96
Equipment Leasing	2,717.03	11,766.34	30,271.00	30,271.00	38.87%	61.13%	18,504.66
Workers Compensation Insurance	188.69	754.76	2,172.00	2,172.00	34.75%	65.25%	1,417.24
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	330.00	7,455.00	7,455.00	4.43%	95.57%	7,125.00
Total Other General & Administrative Expenses	7,496.65	26,502.50	87,692.00	87,692.00	30.22%	69.78%	61,189.50
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	148,830.80	456,769.00	456,769.00	32.58%	67.42%	307,938.20
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	0.00	5,939.71	35,691.00	35,691.00	16.64%	83.36%	29,751.29
R & M Equipment	0.00	0.00	7,850.00	7,850.00	0.00%	100.00%	7,850.00
Total Maintenance & Repairs	37,207.70	156,204.01	506,769.00	506,769.00	30.82%	69.18%	350,564.99
Operating Expenses							
Merchandise Cost of Sales	2,260.88	10,563.08	49,491.00	49,491.00	21.34%	78.66%	38,927.92
Total Operating Expenses	2,260.88	10,563.08	49,491.00	49,491.00	21.34%	78.66%	38,927.92
Miscellaneous							
Debt Service Principal	0.00	648.00	0.00	0.00	0.00%	0.00%	(648.00)
Cash Over/Short	(0.20)	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	(0.20)	647.80	0.00	0.00	0.00%	0.00%	(647.80)
Total Expenditures	70,813.49	281,951.31	917,049.00	923,362.39	30.54%	69.46%	641,411.08
Net Revenues/Expenditures	(22,467.34)	97,747.77	(267,532.00)	(273,845.39)	(35.69)%	135.69%	(371,593.16)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,250.00	99,370.00	283,200.00	283,200.00	35.09%	64.91%	183,830.00
Badge & Additional SMF	4,814.73	10,084.30	34,000.00	34,000.00	29.66%	70.34%	23,915.70
Total Charges for Service	25,064.73	109,454.30	317,200.00	317,200.00	34.51%	65.49%	207,745.70
Other Income							
Miscellaneous Income General	6,933.55	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	6,933.55	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	31,998.28	116,387.85	317,200.00	317,200.00	36.69%	63.31%	200,812.15
Expenditures							
Personnel Expenses							
F/T Salaries	42,297.84	167,992.67	489,199.00	502,769.83	33.41%	66.59%	334,777.16
P/T Wages	43,012.67	165,646.19	431,022.00	443,946.60	37.31%	62.69%	278,300.41
Overtime	971.47	4,217.22	10,493.00	10,493.00	40.19%	59.81%	6,275.78
Special Pay	1,300.00	3,944.64	8,262.00	8,262.00	47.74%	52.26%	4,317.36
Payroll Taxes	6,522.21	24,840.15	72,255.00	74,281.90	33.44%	66.56%	49,441.75
401 A Benefit	309.03	1,026.26	2,590.00	2,590.00	39.62%	60.38%	1,563.74
Medical/Dental/Life & AD&D Insurance	11,534.25	43,713.13	146,630.00	135,525.09	32.25%	67.75%	91,811.96
Total Personnel Expenses	105,947.47	411,380.26	1,160,451.00	1,177,868.42	34.93%	65.07%	766,488.16
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	1,559.74	5,491.63	12,030.00	12,030.00	45.65%	54.35%	6,538.37
Cleaning Supplies	1,415.28	6,092.74	25,126.00	25,126.00	24.25%	75.75%	19,033.26
Chlorine	0.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Chemicals	0.00	0.00	2,331.00	2,331.00	0.00%	100.00%	2,331.00
Small Tools & Hardware	504.72	2,280.97	10,482.00	10,482.00	21.76%	78.24%	8,201.03
Fuel	799.32	3,836.56	16,071.00	16,071.00	23.87%	76.13%	12,234.44
Total Supplies	4,279.06	49,889.24	101,393.00	101,393.00	49.20%	50.80%	51,503.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	350.00	1,475.00	1,475.00	23.73%	76.27%	1,125.00
Travel and Training	0.00	0.00	4,014.00	6,074.00	0.00%	100.00%	6,074.00
Telephone, Internet, Cable	980.54	3,818.71	12,145.00	12,145.00	31.44%	68.56%	8,326.29
Utilities/Electricity	2,297.05	10,903.09	44,947.00	44,947.00	24.26%	75.74%	34,043.91
Utilities/Propane	2,300.47	4,129.55	7,816.00	7,816.00	52.83%	47.17%	3,686.45
Utilities/Water	2,468.76	8,347.71	24,994.00	24,994.00	33.40%	66.60%	16,646.29
Utilities/Solid Waste - Garbage & Recycling	743.67	4,139.19	14,042.00	14,042.00	29.48%	70.52%	9,902.81

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Portable Toilets	934.36	2,884.07	4,100.00	4,100.00	70.34%	29.66%	1,215.93
Equipment Leasing	3,196.76	4,660.13	10,455.00	10,455.00	44.57%	55.43%	5,794.87
Workers Compensation Insurance	1,288.55	5,154.20	14,833.00	14,833.00	34.75%	65.25%	9,678.80
Licenses, permits, lien fees	0.00	735.00	1,625.00	1,625.00	45.23%	54.77%	890.00
Employee Clothing Allowance	131.00	828.25	5,325.00	5,325.00	15.55%	84.45%	4,496.75
Resident Activities	5,000.00	11,737.01	16,985.00	16,985.00	69.10%	30.90%	5,247.99
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	19,341.16	62,298.10	166,758.00	168,818.00	36.90%	63.10%	106,519.90
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	1,535.67	20,459.76	48,295.00	48,295.00	42.36%	57.64%	27,835.24
R & M Grounds	2,972.22	26,360.02	61,960.00	61,960.00	42.54%	57.46%	35,599.98
R & M Equipment	156.88	4,875.65	29,021.00	29,021.00	16.80%	83.20%	24,145.35
R & M Pools	2,008.82	4,738.09	18,896.00	18,896.00	25.07%	74.93%	14,157.91
Vehicle Maintenance	942.07	2,375.09	4,499.00	4,499.00	52.79%	47.21%	2,123.91
Total Maintenance & Repairs	7,615.66	58,808.61	178,335.00	183,335.00	32.08%	67.92%	124,526.39
Operating Expenses							
Music and Entertainment - Lounge	850.00	850.00	65,275.00	65,275.00	1.30%	98.70%	64,425.00
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	550.00	24,180.00	24,180.00	2.27%	97.73%	23,630.00
Music and Entertainment	1,100.00	1,100.00	0.00	0.00	0.00%	0.00%	(1,100.00)
Total Operating Expenses	2,500.00	2,500.00	109,410.00	109,410.00	2.28%	97.72%	106,910.00
Total Expenditures	139,683.35	584,876.21	1,717,079.00	1,741,556.42	33.58%	66.42%	1,156,680.21
Net Revenues/Expenditures	(107,685.07)	(468,488.36)	(99,879.00)	(1,424,356.42)	32.89%	67.11%	(955,868.06)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	24,609.66	95,376.06	259,101.00	270,019.83	35.32%	64.68%	174,643.77
P/T Wages	1,453.38	10,206.61	25,657.00	26,218.60	38.93%	61.07%	16,011.99
Overtime	633.29	2,085.79	8,800.00	8,800.00	23.70%	76.30%	6,714.21
Special Pay	100.00	225.00	300.00	300.00	75.00%	25.00%	75.00
Payroll Taxes	1,933.81	7,529.74	22,693.00	23,571.25	31.94%	68.06%	16,041.51
401 A Benefit	309.03	1,026.26	2,590.00	2,590.00	39.62%	60.38%	1,563.74
Medical/Dental/Life & AD&D Insurance	7,909.41	29,383.07	99,164.00	91,646.06	32.06%	67.94%	62,262.99
Total Personnel Expenses	36,948.58	145,832.53	418,305.00	423,145.74	34.46%	65.54%	277,313.21
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	1,199.61	3,248.61	6,525.00	6,525.00	49.79%	50.21%	3,276.39
Chemicals	0.00	0.00	303.00	303.00	0.00%	100.00%	303.00
Small Tools & Hardware	504.72	2,199.20	9,842.00	9,842.00	22.35%	77.65%	7,642.80
Fuel	739.50	2,576.69	10,300.00	10,300.00	25.02%	74.98%	7,723.31
Total Supplies	2,443.83	8,024.50	26,970.00	26,970.00	29.75%	70.25%	18,945.50
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	397.55	1,643.64	5,491.00	5,491.00	29.93%	70.07%	3,847.36
Utilities/Electricity	934.12	3,966.67	18,809.00	18,809.00	21.09%	78.91%	14,842.33
Utilities/Water	447.56	1,596.63	4,555.00	4,555.00	35.05%	64.95%	2,958.37
Utilities/Solid Waste - Garbage & Recycling	440.16	2,415.22	7,350.00	7,350.00	32.86%	67.14%	4,934.78
Equipment Leasing	0.00	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	1,701.24	4,896.00	4,896.00	34.75%	65.25%	3,194.76
Licenses, permits, lien fees	0.00	735.00	325.00	325.00	226.15%	(126.15)%	(410.00)
Employee Clothing Allowance	56.00	56.00	1,575.00	1,575.00	3.56%	96.44%	1,519.00
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	2,700.70	16,984.26	53,547.00	55,607.00	30.54%	69.46%	38,622.74
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	1,535.67	19,859.76	48,295.00	48,295.00	41.12%	58.88%	28,435.24
R & M Equipment	0.00	554.97	9,439.00	9,439.00	5.88%	94.12%	8,884.03
Vehicle Maintenance	942.07	2,375.09	4,499.00	4,499.00	52.79%	47.21%	2,123.91
Total Maintenance & Repairs	2,477.74	22,789.82	77,897.00	82,897.00	27.49%	72.51%	60,107.18
Total Expenditures	44,570.85	193,631.11	577,224.00	589,124.74	32.87%	67.13%	395,493.63

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(44,570.85)</u>	<u>(193,631.11)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>32.87%</u>	<u>67.13%</u>	<u>(395,493.63)</u>

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,868.10	24,678.10	75,926.00	75,926.00	32.50%	67.50%	51,247.90
P/T Wages	1,212.37	4,728.01	41,343.00	41,748.60	11.32%	88.68%	37,020.59
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	533.10	2,109.92	8,978.00	9,009.03	23.42%	76.58%	6,899.11
Medical/Dental/Life & AD&D Insurance	989.43	3,918.14	13,046.00	12,057.71	32.49%	67.51%	8,139.57
Total Personnel Expenses	8,603.00	35,434.17	139,378.00	138,826.34	25.52%	74.48%	103,392.17
Supplies							
Operating Supplies	0.00	141.85	511.00	511.00	27.76%	72.24%	369.15
Chemicals	0.00	0.00	2,028.00	2,028.00	0.00%	100.00%	2,028.00
Small Tools & Hardware	0.00	81.77	455.00	455.00	17.97%	82.03%	373.23
Fuel	59.82	1,259.87	3,444.00	3,444.00	36.58%	63.42%	2,184.13
Total Supplies	59.82	1,483.49	6,438.00	6,438.00	23.04%	76.96%	4,954.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	201.58	746.79	0.00	0.00	0.00%	0.00%	(746.79)
Utilities/Solid Waste - Garbage & Recycling	187.50	1,143.93	5,239.00	5,239.00	21.83%	78.17%	4,095.07
Equipment Leasing	3,196.76	4,401.46	4,875.00	4,875.00	90.29%	9.71%	473.54
Workers Compensation Insurance	204.32	817.28	2,352.00	2,352.00	34.75%	65.25%	1,534.72
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	75.00	150.00	700.00	700.00	21.43%	78.57%	550.00
Total Other General & Administrative Expenses	3,865.16	7,259.46	13,516.00	13,516.00	53.71%	46.29%	6,256.54
Maintenance & Repairs							
R & M Grounds	924.90	13,029.36	24,420.00	24,420.00	53.36%	46.64%	11,390.64
R & M Equipment	156.88	4,008.40	7,522.00	7,522.00	53.29%	46.71%	3,513.60
Total Maintenance & Repairs	1,081.78	17,037.76	31,942.00	31,942.00	53.34%	46.66%	14,904.24
Total Expenditures	13,609.76	61,214.88	191,274.00	190,722.34	32.10%	67.90%	129,507.46
Net Revenues/Expenditures	(13,609.76)	(61,214.88)	(191,274.00)	(190,722.34)	32.10%	67.90%	(129,507.46)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,391.95	20,424.39	73,220.00	74,140.40	27.55%	72.45%	53,716.01
P/T Wages	13,605.94	53,227.72	153,783.00	157,394.40	33.82%	66.18%	104,166.68
Overtime	167.80	1,846.52	999.00	999.00	184.84%	(84.84)%	(847.52)
Special Pay	50.00	400.00	520.00	520.00	76.92%	23.08%	120.00
Payroll Taxes	1,355.12	5,646.86	17,482.00	17,828.68	31.67%	68.33%	12,181.82
Medical/Dental/Life & AD&D Insurance	658.96	2,569.07	8,408.00	7,782.25	33.01%	66.99%	5,213.18
Total Personnel Expenses	20,229.77	84,114.56	254,412.00	258,664.73	32.52%	67.48%	174,550.17
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	39.25	290.43	2,845.00	2,845.00	10.21%	89.79%	2,554.57
Cleaning Supplies	1,415.28	6,092.74	25,126.00	25,126.00	24.25%	75.75%	19,033.26
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	1,454.53	6,383.17	30,483.00	30,483.00	20.94%	79.06%	24,099.83
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	620.00	620.00	0.00%	100.00%	620.00
Telephone, Internet, Cable	151.33	583.22	1,749.00	1,749.00	33.35%	66.65%	1,165.78
Workers Compensation Insurance	322.12	1,288.48	3,708.00	3,708.00	34.75%	65.25%	2,419.52
Employee Clothing Allowance	0.00	622.25	1,600.00	1,600.00	38.89%	61.11%	977.75
Total Other General & Administrative Expenses	473.45	2,493.95	7,677.00	7,677.00	32.49%	67.51%	5,183.05
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Maintenance & Repairs	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Expenditures	22,157.75	92,991.68	294,217.00	298,469.73	31.16%	68.84%	205,478.05
Net Revenues/Expenditures	(22,157.75)	(92,991.68)	(294,217.00)	(298,469.73)	31.16%	68.84%	(205,478.05)



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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,428.13	27,514.12	80,952.00	82,683.60	33.28%	66.72%	55,169.48
P/T Wages	25,738.23	94,357.28	177,158.00	185,145.20	50.96%	49.04%	90,787.92
Overtime	170.38	284.91	609.00	609.00	46.78%	53.22%	324.09
Special Pay	1,150.00	3,319.64	7,442.00	7,442.00	44.61%	55.39%	4,122.36
Payroll Taxes	2,622.46	9,311.29	20,361.00	21,104.49	44.12%	55.88%	11,793.20
Medical/Dental/Life & AD&D Insurance	1,976.45	7,842.85	26,012.00	24,039.07	32.63%	67.37%	16,196.22
Total Personnel Expenses	39,085.65	142,630.09	312,534.00	321,023.36	44.43%	55.57%	178,393.27
Supplies							
Operating Supplies	0.00	1,489.86	1,663.00	1,663.00	89.59%	10.41%	173.14
Chlorine	0.00	32,187.34	35,353.00	35,353.00	91.05%	8.95%	3,165.66
Total Supplies	0.00	33,677.20	37,016.00	37,016.00	90.98%	9.02%	3,338.80
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	350.00	449.00	449.00	77.95%	22.05%	99.00
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	254.20	934.91	2,880.00	2,880.00	32.46%	67.54%	1,945.09
Utilities/Electricity	865.34	4,393.67	18,533.00	18,533.00	23.71%	76.29%	14,139.33
Utilities/Propane	2,300.47	4,087.61	7,214.00	7,214.00	56.66%	43.34%	3,126.39
Utilities/Water	1,487.34	4,833.23	15,368.00	15,368.00	31.45%	68.55%	10,534.77
Workers Compensation Insurance	318.99	1,275.96	3,672.00	3,672.00	34.75%	65.25%	2,396.04
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Total Other General & Administrative Expenses	5,226.34	15,875.38	51,424.00	51,424.00	30.87%	69.13%	35,548.62
Maintenance & Repairs							
R & M Equipment	0.00	185.00	2,728.00	2,728.00	6.78%	93.22%	2,543.00
R & M Pools	2,008.82	4,738.09	18,896.00	18,896.00	25.07%	74.93%	14,157.91
Total Maintenance & Repairs	2,008.82	4,923.09	21,624.00	21,624.00	22.77%	77.23%	16,700.91
Total Expenditures	46,320.81	197,105.76	422,598.00	431,087.36	45.72%	54.28%	233,981.60
Net Revenues/Expenditures	(46,320.81)	(197,105.76)	(422,598.00)	(431,087.36)	45.72%	54.28%	(233,981.60)

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,250.00	99,370.00	283,200.00	283,200.00	35.09%	64.91%	183,830.00
Badge & Additional SMF	4,814.73	10,084.30	34,000.00	34,000.00	29.66%	70.34%	23,915.70
Total Charges for Service	25,064.73	109,454.30	317,200.00	317,200.00	34.51%	65.49%	207,745.70
Other Income							
Miscellaneous Income General	6,933.55	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	6,933.55	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	31,998.28	116,387.85	317,200.00	317,200.00	36.69%	63.31%	200,812.15
Expenditures							
Personnel Expenses							
P/T Wages	1,002.75	3,126.57	33,081.00	33,439.80	9.35%	90.65%	30,313.23
Payroll Taxes	77.72	242.34	2,741.00	2,768.45	8.75%	91.25%	2,526.11
Total Personnel Expenses	1,080.47	3,368.91	35,822.00	36,208.25	9.30%	90.70%	32,839.34
Supplies							
Operating Supplies	320.88	320.88	486.00	486.00	66.02%	33.98%	165.12
Total Supplies	320.88	320.88	486.00	486.00	66.02%	33.98%	165.12
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	177.46	656.94	2,025.00	2,025.00	32.44%	67.56%	1,368.06
Utilities/Electricity	497.59	2,542.75	7,605.00	7,605.00	33.44%	66.56%	5,062.25
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	332.28	1,171.06	5,071.00	5,071.00	23.09%	76.91%	3,899.94
Utilities/Solid Waste - Garbage & Recycling	116.01	580.04	1,453.00	1,453.00	39.92%	60.08%	872.96
Utilities/Portable Toilets	934.36	2,884.07	4,100.00	4,100.00	70.34%	29.66%	1,215.93
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	71.24	205.00	205.00	34.75%	65.25%	133.76
Resident Activities	5,000.00	11,737.01	16,985.00	16,985.00	69.10%	30.90%	5,247.99
Total Other General & Administrative Expenses	7,075.51	19,685.05	40,594.00	40,594.00	48.49%	51.51%	20,908.95
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	2,047.32	13,330.66	37,540.00	37,540.00	35.51%	64.49%	24,209.34
R & M Equipment	0.00	127.28	7,914.00	7,914.00	1.61%	98.39%	7,786.72
Total Maintenance & Repairs	2,047.32	14,057.94	45,454.00	45,454.00	30.93%	69.07%	31,396.06
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 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Music and Entertainment - Special Events	2,500.00	2,500.00	24,180.00	24,180.00	10.34%	89.66%	21,680.00
Total Operating Expenses	2,500.00	2,500.00	109,410.00	109,410.00	2.28%	97.72%	106,910.00
Total Expenditures	13,024.18	39,932.78	231,766.00	232,152.25	17.20%	82.80%	192,219.47
Net Revenues/Expenditures	18,974.10	76,455.07	85,434.00	85,047.75	89.90%	10.10%	8,592.68

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

	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	13,230.00	53,508.77	155,373.00	155,373.00	34.44%	65.56%	101,864.23
Kayak Storage Income	405.00	781.50	1,426.00	1,426.00	54.80%	45.20%	644.50
Total Rents and Royalties	13,635.00	54,290.27	156,799.00	156,799.00	34.62%	65.38%	102,508.73
Other Income							
Delinquent Fee Collections	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Revenues	13,635.00	54,360.27	157,449.00	157,449.00	34.53%	65.47%	103,088.73
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Utilities/Electricity	682.70	2,657.34	8,977.00	8,977.00	29.60%	70.40%	6,319.66
Utilities/Water	150.61	541.03	1,933.00	1,933.00	27.99%	72.01%	1,391.97
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	833.31	8,538.37	16,416.00	16,416.00	52.01%	47.99%	7,877.63
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	833.31	8,538.37	18,516.00	18,516.00	46.11%	53.89%	9,977.63
Net Revenues/Expenditures	12,801.69	45,821.90	138,933.00	138,933.00	32.98%	67.02%	93,111.10

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

	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	4,486.68	20,000.00	20,000.00	22.43%	77.57%	15,513.32
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	4,486.68	20,265.00	20,265.00	22.14%	77.86%	15,778.32
Miscellaneous							
Debt Service Principal	2,865.67	11,465.66	26,336.00	26,336.00	43.54%	56.46%	14,870.34
Debt Service Interest	32.97	128.90	2,651.00	2,651.00	4.86%	95.14%	2,522.10
Total Miscellaneous	2,898.64	11,594.56	28,987.00	28,987.00	40.00%	60.00%	17,392.44
Total Expenditures	4,020.31	16,081.24	50,547.00	50,547.00	31.81%	68.19%	34,465.76
Net Revenues/Expenditures	(4,020.31)	(16,081.24)	(50,547.00)	(50,547.00)	31.81%	68.19%	(34,465.76)

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

	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	39,168.05	84,253.00	84,253.00	46.49%	53.51%	45,084.95
Common Area Maint Income	1,266.92	6,742.23	14,790.00	14,790.00	45.59%	54.41%	8,047.77
Real Estate Taxes Income	1,031.22	4,014.39	11,061.00	11,061.00	36.29%	63.71%	7,046.61
Total Rents and Royalties	9,108.93	49,924.67	110,104.00	110,104.00	45.34%	54.66%	60,179.33
Total Revenues	9,108.93	49,924.67	110,104.00	110,104.00	45.34%	54.66%	60,179.33
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	1,020.00	0.00	0.00	0.00%	0.00%	(1,020.00)
Total Professional Expenses	0.00	1,600.00	0.00	0.00	0.00%	0.00%	(1,600.00)
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	1,004.67	2,457.00	2,457.00	40.89%	59.11%	1,452.33
Utilities/Electricity	126.49	549.46	2,420.00	2,420.00	22.70%	77.30%	1,870.54
Utilities/Water	75.16	288.90	1,166.00	1,166.00	24.78%	75.22%	877.10
Utilities/Solid Waste - Garbage & Recycling	507.30	2,443.86	4,496.00	4,496.00	54.36%	45.64%	2,052.14
CVO Utilities	208.39	1,014.55	2,682.00	2,682.00	37.83%	62.17%	1,667.45
Total Other General & Administrative Expenses	1,160.73	22,095.16	29,549.00	29,549.00	74.77%	25.23%	7,453.84
Maintenance & Repairs							
R & M Buildings	0.00	7,285.68	6,291.00	6,291.00	115.81%	(15.81)%	(994.68)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	0.00	7,285.68	6,524.00	6,524.00	111.68%	(11.68)%	(761.68)
Total Expenditures	1,160.73	30,980.84	36,073.00	36,073.00	85.88%	14.12%	5,092.16
Net Revenues/Expenditures	7,948.20	18,943.83	74,031.00	74,031.00	25.59%	74.41%	55,087.17

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	2,555.78	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	2,555.78	2,555.78	1,000,000.00	1,000,000.00	0.26%	99.74%	997,444.22
Total Revenues	2,555.78	2,555.78	1,000,000.00	1,000,000.00	0.26%	99.74%	997,444.22
Expenditures							
Contingency							
Contingency	0.00	0.00	423,315.00	406,459.12	0.00%	100.00%	406,459.12
Total Contingency	0.00	0.00	423,315.00	406,459.12	0.00%	100.00%	406,459.12
Miscellaneous							
Debt Service Principal	0.00	0.00	59,803.00	59,803.00	0.00%	100.00%	59,803.00
Debt Service Interest	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Total Miscellaneous	0.00	0.00	84,803.00	84,803.00	0.00%	100.00%	84,803.00
Capital Outlay							
Lounge Expansion Design Project	0.00	8,704.24	0.00	0.00	0.00%	0.00%	(8,704.24)
Pro Shop Electrical Panel Replacement	0.00	0.00	5,900.00	5,900.00	0.00%	100.00%	5,900.00
P.S. (Falcon) Electrical Panel Replacement	0.00	0.00	8,800.00	8,800.00	0.00%	100.00%	8,800.00
Neighborhood Revitalization Program	0.00	(22,226.23)	0.00	50,834.00	(43.72)%	143.72%	73,060.23
Replace Damaged Concrete	0.00	1,386.00	0.00	89,215.00	1.55%	98.45%	87,829.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Softball Field Building Roof Replacement	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,800.00	5,800.00	0.00%	100.00%	5,800.00
Golf Course Irrigation System Replacement, Ph. 3 (front nine)	0.00	0.00	250,000.00	250,000.00	0.00%	100.00%	250,000.00
Golf Course Cart Barn Repairs	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	16,900.00	0.00%	100.00%	16,900.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	30,400.00	30,400.00	0.00%	100.00%	30,400.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Lounge/Lakeside Expansion	0.00	0.00	750,000.00	750,000.00	0.00%	100.00%	750,000.00
Lounge HVAC Supply Fan Replacement	0.00	0.00	6,600.00	6,600.00	0.00%	100.00%	6,600.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Replacement P.S. Truck (2006 full-size)	0.00	0.00	24,500.00	24,500.00	0.00%	100.00%	24,500.00
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00

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

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Golf Course Irrigation System Replacement, Ph. 2 (design, en	3,750.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Replace Pit at Pool 2	0.00	24,536.86	0.00	49,074.00	50.00%	50.00%	24,537.14
Shopping Center Roof Redesign	0.00	0.00	0.00	5,224.00	0.00%	100.00%	5,224.00
Shopping Center Electrical Upgrade Design	10,530.00	12,630.00	0.00	0.00	0.00%	0.00%	(12,630.00)
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Pool #2 Resurfacing	0.00	11,000.00	0.00	43,327.00	25.39%	74.61%	32,327.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	0.00	249.48	0.00	0.00	0.00%	0.00%	(249.48)
Beach Projects Ph. 3	0.00	14,233.52	0.00	6,843.00	208.00%	(108.00)%	(7,390.52)
Replace P.S. truck (2006 F-250-size)	34,435.20	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	22,093.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	148,226.97	278,261.57	0.00	479,436.50	58.04%	41.96%	201,174.93
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	219,035.17	390,928.64	1,198,200.00	2,215,253.50	17.65%	82.35%	1,824,324.86
Total Expenditures	219,035.17	390,928.64	1,706,318.00	2,706,515.62	14.44%	85.56%	2,315,586.98
Net Revenues/Expenditures	(216,479.39)	(388,372.86)	(706,318.00)	(1,706,515.62)	22.76%	77.24%	(1,318,142.76)