

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	2,847.87	4,085,457.66	4,006,703.00	4,006,703.00	101.97%
Food and Beverage	47,103.69	510,623.35	1,286,340.00	1,286,340.00	39.70%
Resident Relations	5,239.76	78,202.81	100,315.00	100,315.00	77.96%
Golf/Pro Shop	13,952.78	602,035.29	649,517.00	649,517.00	92.69%
Property Services	27,300.00	441,147.85	317,200.00	317,200.00	139.08%
Vehicle Storage	15,136.15	170,353.74	157,449.00	157,449.00	108.20%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,124.15	122,826.55	110,104.00	110,104.00	111.56%
Total Revenues	<u>120,704.40</u>	<u>6,026,553.03</u>	<u>7,627,628.00</u>	<u>7,640,978.00</u>	<u>78.87%</u>
Expenditures					
Administration	73,741.14	1,220,149.57	1,340,490.00	1,254,851.75	97.23%
Food and Beverage	47,820.43	516,925.80	1,297,915.00	1,301,679.23	39.71%
Resident Relations	34,532.96	493,837.69	543,641.00	557,545.59	88.57%
Golf/Pro Shop	67,388.79	892,532.98	917,049.00	938,362.39	95.12%
Property Services	131,474.54	1,670,271.80	1,717,079.00	1,741,556.42	95.91%
Vehicle Storage	863.88	16,091.96	18,516.00	18,516.00	86.91%
R&M/Capital Projects	65,439.09	1,247,426.22	1,706,318.00	2,775,917.75	44.94%
StormWater	1,121.67	42,371.49	50,547.00	50,547.00	83.83%
Shopping Center	4,920.13	56,617.74	36,073.00	36,073.00	156.95%
Total Expenditures	<u>427,302.63</u>	<u>6,156,225.25</u>	<u>7,627,628.00</u>	<u>8,675,049.13</u>	<u>70.96%</u>
Net Revenues/Expenditures	<u>(306,598.23)</u>	<u>(129,672.22)</u>	<u>0.00</u>	<u>(1,034,071.13)</u>	<u>12.54%</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 10/14/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Total Assessments	0.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Interest							
Interest Income	150.76	12,338.73	16,800.00	16,800.00	73.44%	26.56%	4,461.27
Total Interest	150.76	12,338.73	16,800.00	16,800.00	73.44%	26.56%	4,461.27
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	736.00	260.00	260.00	283.08%	(183.08)%	(476.00)
Sales Tax Discounts	30.00	360.00	360.00	360.00	100.00%	0.00%	0.00
Delinquent Fee Collections	70.00	2,170.00	3,575.00	3,575.00	60.70%	39.30%	1,405.00
Lien Fee Reimbursement	45.00	765.00	1,168.00	1,168.00	65.50%	34.50%	403.00
Legal Fee Recovery	0.00	36,028.86	1,225.00	1,225.00	...41.13%	...841.13)%	(34,803.86)
Proceeds from Sale of Assets	0.00	22,602.01	1,985.00	1,985.00	...38.64%	...038.64)%	(20,617.01)
Insurance Proceeds	2,465.58	13,574.22	3,000.00	3,000.00	452.47%	(352.47)%	(10,574.22)
Miscellaneous Income General	86.53	24,501.62	250.00	250.00	...00.65%	...700.65)%	(24,251.62)
Total Other Income	2,697.11	102,486.93	11,903.00	11,903.00	861.02%	(761.02)%	(90,583.93)
Total Revenues	2,847.87	4,085,457.66	4,006,703.00	4,006,703.00	101.97%	(1.97)%	(78,754.66)
Expenditures							
Personnel Expenses							
F/T Salaries	24,759.29	267,728.04	291,636.00	266,566.80	100.44%	(0.44)%	(1,161.24)
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	220.75	0.00	725.00	30.45%	69.55%	504.25
Special Pay	50.00	750.00	2,140.00	2,140.00	35.05%	64.95%	1,390.00
Payroll Taxes	2,656.48	52,223.25	22,648.00	20,785.67	251.25%	(151.25)%	(31,437.58)
401 A Benefit	452.25	3,892.94	5,090.00	5,090.00	76.48%	23.52%	1,197.06
Medical/Dental/Life & AD&D Insurance	4,899.86	52,907.95	55,319.00	51,138.67	103.46%	(3.46)%	(1,769.28)
Total Personnel Expenses	32,817.88	377,722.93	379,111.00	348,724.14	108.32%	(8.32)%	(28,998.79)
Professional Expenses							
Payroll Fees	1,816.07	22,644.53	22,650.00	22,650.00	99.98%	0.02%	5.47
Professional Fees	0.00	15,239.77	9,723.00	19,323.00	78.87%	21.13%	4,083.23
Legal Fees	0.00	75,261.50	52,988.00	52,988.00	142.03%	(42.03)%	(22,273.50)
Management Fees	13,752.18	163,686.12	239,105.00	239,105.00	68.46%	31.54%	75,418.88
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	8,427.46	77,365.98	36,760.00	36,760.00	210.46%	(110.46)%	(40,605.98)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	<u>23,995.71</u>	<u>393,357.90</u>	<u>401,226.00</u>	<u>410,826.00</u>	<u>95.75%</u>	<u>4.25%</u>	<u>17,468.10</u>
Supplies							
Operating Supplies	<u>955.38</u>	<u>8,574.39</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>107.66%</u>	<u>(7.66)%</u>	<u>(610.39)</u>
Total Supplies	<u>955.38</u>	<u>8,574.39</u>	<u>7,964.00</u>	<u>7,964.00</u>	<u>107.66%</u>	<u>(7.66)%</u>	<u>(610.39)</u>
Other General & Administrative Expenses							
Collection Fees	0.00	76,997.25	77,220.00	77,220.00	99.71%	0.29%	222.75
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	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
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	362.41	415.00	415.00	87.33%	12.67%	52.59
Lien & Recording Fees	24.50	927.50	1,209.00	1,209.00	76.72%	23.28%	281.50
Travel and Training	150.00	4,770.27	8,945.00	8,945.00	53.33%	46.67%	4,174.73
Telephone, Internet, Cable	230.41	3,765.64	4,909.00	4,909.00	76.71%	23.29%	1,143.36
Postage	0.00	2,728.56	4,456.00	4,456.00	61.23%	38.77%	1,727.44
Utilities/Electricity	317.76	3,080.08	5,238.00	5,238.00	58.80%	41.20%	2,157.92
Utilities/Water	109.62	1,194.62	2,045.00	2,045.00	58.42%	41.58%	850.38
Equipment Leasing	130.78	3,803.24	4,024.00	4,024.00	94.51%	5.49%	220.76
Insurance	11,061.92	132,743.00	141,226.00	141,226.00	93.99%	6.01%	8,483.00
Workers Compensation Insurance	67.94	815.28	782.00	725.88	112.32%	(12.32)%	(89.40)
Printing	0.00	1,730.45	3,461.00	3,461.00	50.00%	50.00%	1,730.55
Advertising	0.00	1,967.60	2,740.00	2,740.00	71.81%	28.19%	772.40
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	920.35	21,755.75	31,516.00	31,516.00	69.03%	30.97%	9,760.25
Bad Debts	2,808.89	4,018.51	0.00	0.00	0.00%	0.00%	(4,018.51)
Dues and Subscriptions	150.00	4,874.00	5,180.00	5,180.00	94.09%	5.91%	306.00
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>15,972.17</u>	<u>419,420.41</u>	<u>517,999.00</u>	<u>453,147.61</u>	<u>92.56%</u>	<u>7.44%</u>	<u>33,727.20</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>0.00</u>	<u>18,675.12</u>	<u>5,149.00</u>	<u>5,149.00</u>	<u>362.69%</u>	<u>(262.69)%</u>	<u>(13,526.12)</u>
Total Maintenance & Repairs	<u>0.00</u>	<u>21,073.94</u>	<u>8,260.00</u>	<u>8,260.00</u>	<u>255.13%</u>	<u>(155.13)%</u>	<u>(12,813.94)</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>73,741.14</u>	<u>1,220,149.57</u>	<u>1,340,490.00</u>	<u>1,254,851.75</u>	<u>97.23%</u>	<u>2.77%</u>	<u>34,702.18</u>
Net Revenues/Expenditures	<u>(70,893.27)</u>	<u>2,865,308.09</u>	<u>2,666,213.00</u>	<u>2,751,851.25</u>	<u>104.12%</u>	<u>(4.12)%</u>	<u>(113,456.84)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
Finance
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Total Assessments	0.00	3,970,632.00	3,978,000.00	3,978,000.00	99.81%	0.19%	7,368.00
Interest							
Interest Income	150.76	12,338.73	16,800.00	16,800.00	73.44%	26.56%	4,461.27
Total Interest	150.76	12,338.73	16,800.00	16,800.00	73.44%	26.56%	4,461.27
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	0.00	736.00	260.00	260.00	283.08%	(183.08)%	(476.00)
Sales Tax Discounts	30.00	360.00	360.00	360.00	100.00%	0.00%	0.00
Delinquent Fee Collections	70.00	2,170.00	3,575.00	3,575.00	60.70%	39.30%	1,405.00
Lien Fee Reimbursement	45.00	765.00	1,168.00	1,168.00	65.50%	34.50%	403.00
Legal Fee Recovery	0.00	36,028.86	1,225.00	1,225.00	...41.13%	...841.13)%	(34,803.86)
Proceeds from Sale of Assets	0.00	22,602.01	1,985.00	1,985.00	...38.64%	...038.64)%	(20,617.01)
Miscellaneous Income General	0.00	24,415.09	250.00	250.00	...66.04%	...666.04)%	(24,165.09)
Total Other Income	145.00	87,116.96	8,903.00	8,903.00	978.51%	(878.51)%	(78,213.96)
Total Revenues	295.76	4,070,087.69	4,003,703.00	4,003,703.00	101.66%	(1.66)%	(66,384.69)
Expenditures							
Personnel Expenses							
F/T Salaries	14,310.85	175,996.79	199,492.00	172,176.40	102.22%	(2.22)%	(3,820.39)
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	50.00	750.00	840.00	840.00	89.29%	10.71%	90.00
Payroll Taxes	1,892.08	45,226.02	15,325.00	13,290.82	340.28%	(240.28)%	(31,935.20)
401 A Benefit	302.25	2,642.94	2,482.00	2,482.00	106.48%	(6.48)%	(160.94)
Medical/Dental/Life & AD&D Insurance	2,985.63	35,729.14	34,556.00	31,946.91	111.84%	(11.84)%	(3,782.23)
Total Personnel Expenses	19,540.81	260,411.83	252,695.00	221,461.13	117.59%	(17.59)%	(38,950.70)
Professional Expenses							
Payroll Fees	1,816.07	22,644.53	22,650.00	22,650.00	99.98%	0.02%	5.47
Professional Fees	0.00	446.26	3,525.00	13,125.00	3.40%	96.60%	12,678.74
Legal Fees	0.00	4,832.50	2,988.00	2,988.00	161.73%	(61.73)%	(1,844.50)
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	2,818.97	6,939.14	5,320.00	5,320.00	130.43%	(30.43)%	(1,619.14)
Total Professional Expenses	4,635.04	69,022.43	69,483.00	79,083.00	87.28%	12.72%	10,060.57
Supplies							
Operating Supplies	162.45	2,887.55	2,769.00	2,769.00	104.28%	(4.28)%	(118.55)
Total Supplies	162.45	2,887.55	2,769.00	2,769.00	104.28%	(4.28)%	(118.55)
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
Finance
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	76,997.25	77,220.00	77,220.00	99.71%	0.29%	222.75
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	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
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	24.50	877.50	1,109.00	1,109.00	79.13%	20.87%	231.50
Travel and Training	0.00	671.41	3,400.00	3,400.00	19.75%	80.25%	2,728.59
Telephone, Internet, Cable	84.37	1,861.65	2,266.00	2,266.00	82.16%	17.84%	404.35
Postage	0.00	1,066.01	1,836.00	1,836.00	58.06%	41.94%	769.99
Utilities/Electricity	73.88	1,456.04	2,661.00	2,661.00	54.72%	45.28%	1,204.96
Utilities/Water	54.81	597.31	1,421.00	1,421.00	42.03%	57.97%	823.69
Equipment Leasing	99.89	2,788.28	3,010.00	3,010.00	92.63%	7.37%	221.72
Workers Compensation Insurance	15.64	187.68	180.00	123.88	151.50%	(51.50)%	(63.80)
Printing	0.00	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	920.35	21,755.75	31,516.00	31,516.00	69.03%	30.97%	9,760.25
Bad Debts	2,808.89	4,018.51	0.00	0.00	0.00%	0.00%	(4,018.51)
Dues and Subscriptions	0.00	499.00	935.00	935.00	53.37%	46.63%	436.00
Total Other General & Administrative Expenses	4,082.33	264,129.98	350,313.00	285,461.61	92.53%	7.47%	21,331.63
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	1,348.57	1,399.00	1,399.00	96.40%	3.60%	50.43
Total Maintenance & Repairs	0.00	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	28,420.63	598,999.77	704,850.00	618,364.74	96.87%	3.13%	19,364.97
Net Revenues/Expenditures	(28,124.87)	3,471,087.92	3,298,853.00	3,385,338.26	102.53%	(2.53)%	(85,749.66)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
District Clerk
From 9/1/2021 Through 9/30/2021

	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	2,465.58	13,574.22	3,000.00	3,000.00	452.47%	(352.47)%	(10,574.22)
Miscellaneous Income General	86.53	86.53	0.00	0.00	0.00%	0.00%	(86.53)
Total Other Income	2,552.11	15,369.97	3,000.00	3,000.00	512.33%	(412.33)%	(12,369.97)
Total Revenues	2,552.11	15,369.97	3,000.00	3,000.00	512.33%	(412.33)%	(12,369.97)
Expenditures							
Personnel Expenses							
F/T Salaries	10,448.44	91,731.25	92,144.00	94,390.40	97.18%	2.82%	2,659.15
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	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	764.40	6,997.23	7,323.00	7,494.85	93.36%	6.64%	497.62
401 A Benefit	150.00	1,250.00	2,608.00	2,608.00	47.93%	52.07%	1,358.00
Medical/Dental/Life & AD&D Insurance	1,914.23	17,178.81	20,763.00	19,191.76	89.51%	10.49%	2,012.95
Total Personnel Expenses	13,277.07	117,311.10	126,416.00	127,263.01	92.18%	7.82%	9,951.91
Professional Expenses							
Professional Fees	0.00	14,793.51	6,198.00	6,198.00	238.68%	(138.68)%	(8,595.51)
Legal Fees	0.00	70,429.00	50,000.00	50,000.00	140.86%	(40.86)%	(20,429.00)
Management Fees	13,752.18	163,686.12	239,105.00	239,105.00	68.46%	31.54%	75,418.88
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	5,608.49	70,426.84	31,440.00	31,440.00	224.00%	(124.00)%	(38,986.84)
Total Professional Expenses	19,360.67	324,335.47	331,743.00	331,743.00	97.77%	2.23%	7,407.53
Supplies							
Operating Supplies	792.93	5,686.84	5,195.00	5,195.00	109.47%	(9.47)%	(491.84)
Total Supplies	792.93	5,686.84	5,195.00	5,195.00	109.47%	(9.47)%	(491.84)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	362.41	250.00	250.00	144.96%	(44.96)%	(112.41)
Lien & Recording Fees	0.00	50.00	100.00	100.00	50.00%	50.00%	50.00
Travel and Training	150.00	4,098.86	5,545.00	5,545.00	73.92%	26.08%	1,446.14
Telephone, Internet, Cable	146.04	1,903.99	2,643.00	2,643.00	72.04%	27.96%	739.01
Postage	0.00	1,662.55	2,620.00	2,620.00	63.46%	36.54%	957.45
Utilities/Electricity	243.88	1,624.04	2,577.00	2,577.00	63.02%	36.98%	952.96
Utilities/Water	54.81	597.31	624.00	624.00	95.72%	4.28%	26.69
Equipment Leasing	30.89	1,014.96	1,014.00	1,014.00	100.09%	(0.09)%	(0.96)
Insurance	11,061.92	132,743.00	141,226.00	141,226.00	93.99%	6.01%	8,483.00
Workers Compensation Insurance	52.30	627.60	602.00	602.00	104.25%	(4.25)%	(25.60)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Administration
District Clerk
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	1,189.80	2,418.00	2,418.00	49.21%	50.79%	1,228.20
Advertising	0.00	790.26	1,322.00	1,322.00	59.78%	40.22%	531.74
Dues and Subscriptions	150.00	4,375.00	4,245.00	4,245.00	103.06%	(3.06)%	(130.00)
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	11,889.84	155,290.43	167,686.00	167,686.00	92.61%	7.39%	12,395.57
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	0.00	17,326.55	3,750.00	3,750.00	462.04%	(362.04)%	(13,576.55)
Total Maintenance & Repairs	0.00	18,525.96	4,600.00	4,600.00	402.74%	(302.74)%	(13,925.96)
Total Expenditures	45,320.51	621,149.80	635,640.00	636,487.01	97.59%	2.41%	15,337.21
Net Revenues/Expenditures	(42,768.40)	(605,779.83)	(632,640.00)	(633,487.01)	95.63%	4.37%	(27,707.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	40,770.60	440,789.86	798,703.00	798,703.00	55.19%	44.81%	357,913.14
Food Sales	6,752.19	73,505.46	501,374.00	501,374.00	14.66%	85.34%	427,868.54
Coupons	(473.10)	(3,545.45)	(17,988.00)	(17,988.00)	19.71%	80.29%	(14,442.55)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(172.60)	(1,647.72)	(13,627.00)	(13,627.00)	12.09%	87.91%	(11,979.28)
Total Charges for Service	46,877.09	509,067.95	1,267,167.00	1,267,167.00	40.17%	59.83%	758,099.05
Other Income							
Merchandise Sales	191.58	1,396.01	2,895.00	2,895.00	48.22%	51.78%	1,498.99
Vending Machine Income	35.02	85.73	462.00	462.00	18.56%	81.44%	376.27
Miscellaneous Income General	0.00	73.66	15,816.00	15,816.00	0.47%	99.53%	15,742.34
Total Other Income	226.60	1,555.40	19,173.00	19,173.00	8.11%	91.89%	17,617.60
Total Revenues	47,103.69	510,623.35	1,286,340.00	1,286,340.00	39.70%	60.30%	775,716.65
Expenditures							
Personnel Expenses							
F/T Salaries	6,078.86	72,566.66	190,268.00	195,463.11	37.13%	62.87%	122,896.45
P/T Wages	11,646.85	98,921.95	302,496.00	305,370.80	32.39%	67.61%	206,448.85
Overtime	0.00	583.60	4,665.00	4,665.00	12.51%	87.49%	4,081.40
Special Pay	214.30	2,382.51	0.00	0.00	0.00%	0.00%	(2,382.51)
Payroll Taxes	1,581.28	17,199.16	38,081.00	38,698.35	44.44%	55.56%	21,499.19
401 A Benefit	253.08	2,169.30	2,089.00	2,089.00	103.84%	(3.84)%	(80.30)
Medical/Dental/Life & AD&D Insurance	986.41	11,955.16	64,826.00	59,902.97	19.96%	80.04%	47,947.81
Total Personnel Expenses	20,760.78	205,778.34	602,425.00	606,189.23	33.95%	66.05%	400,410.89
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	250.01	893.85	0.00	0.00	0.00%	0.00%	(893.85)
Total Professional Expenses	250.01	1,036.35	2,399.00	2,399.00	43.20%	56.80%	1,362.65
Supplies							
Operating Supplies	255.97	3,814.92	13,656.00	13,656.00	27.94%	72.06%	9,841.08
Cleaning Supplies	86.12	2,201.19	7,703.00	7,703.00	28.58%	71.42%	5,501.81
Beverage Supplies	478.70	2,625.67	5,771.00	5,771.00	45.50%	54.50%	3,145.33
Paper Supplies	487.42	6,861.52	19,165.00	19,165.00	35.80%	64.20%	12,303.48
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,308.21	15,503.30	46,360.00	46,360.00	33.44%	66.56%	30,856.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	203.09	918.47	2,712.00	2,712.00	33.87%	66.13%	1,793.53
Travel and Training	0.00	1,027.00	4,218.00	4,218.00	24.35%	75.65%	3,191.00
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Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	247.04	5,918.38	10,867.00	10,867.00	54.46%	45.54%	4,948.62
Utilities/Electricity	507.36	3,630.16	3,607.00	3,607.00	100.64%	(0.64)%	(23.16)
Utilities/Propane	471.65	2,380.58	7,274.00	7,274.00	32.73%	67.27%	4,893.42
Utilities/Water	239.81	2,056.00	2,584.00	2,584.00	79.57%	20.43%	528.00
Utilities/Solid Waste - Garbage & Recycling	423.21	4,366.37	7,288.00	7,288.00	59.91%	40.09%	2,921.63
Equipment Leasing	288.28	4,770.07	18,113.00	18,113.00	26.34%	73.66%	13,342.93
Uniform Leasing	705.75	5,224.67	7,266.00	7,266.00	71.91%	28.09%	2,041.33
Workers Compensation Insurance	379.54	4,554.48	4,369.00	4,369.00	104.25%	(4.25)%	(185.48)
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	187.94	6,060.38	6,572.00	6,572.00	92.22%	7.78%	511.62
Total Other General & Administrative Expenses	3,653.67	44,060.56	83,715.00	83,715.00	52.63%	47.37%	39,654.44
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	871.48	10,306.38	16,441.00	16,441.00	62.69%	37.31%	6,134.62
Total Maintenance & Repairs	871.48	14,571.09	22,474.00	22,474.00	64.84%	35.16%	7,902.91
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	4,726.53	47,647.67	231,868.00	231,868.00	20.55%	79.45%	184,220.33
Beverage Cost of Sales	14,210.19	161,883.22	257,313.00	257,313.00	62.91%	37.09%	95,429.78
Soft Drink & CO2	2,039.56	25,713.74	41,316.00	41,316.00	62.24%	37.76%	15,602.26
Total Operating Expenses	20,976.28	236,000.67	540,542.00	540,542.00	43.66%	56.34%	304,541.33
Miscellaneous							
Cash Over/Short	0.00	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Miscellaneous	0.00	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Expenditures	47,820.43	516,925.80	1,297,915.00	1,301,679.23	39.71%	60.29%	784,753.43
Net Revenues/Expenditures	(716.74)	(6,302.45)	(11,575.00)	(15,339.23)	41.09%	58.91%	(9,036.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
Lounge
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	23,359.04	177,741.76	364,638.00	364,638.00	48.74%	51.26%	186,896.24
Food Sales	<u>1,696.13</u>	<u>13,619.17</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>18.99%</u>	<u>81.01%</u>	<u>58,092.83</u>
Total Charges for Service	25,055.17	191,360.93	436,350.00	436,350.00	43.85%	56.15%	244,989.07
Other Income							
Vending Machine Income	35.02	85.73	462.00	462.00	18.56%	81.44%	376.27
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>35.02</u>	<u>86.66</u>	<u>1,917.00</u>	<u>1,917.00</u>	<u>4.52%</u>	<u>95.48%</u>	<u>1,830.34</u>
Total Revenues	<u>25,090.19</u>	<u>191,447.59</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>43.68%</u>	<u>56.32%</u>	<u>246,819.41</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	4,746.42	31,821.92	90,803.00	91,626.20	34.73%	65.27%	59,804.28
Overtime	0.00	266.40	495.00	495.00	53.82%	46.18%	228.60
Special Pay	107.15	1,277.73	0.00	0.00	0.00%	0.00%	(1,277.73)
Payroll Taxes	457.28	4,187.39	7,954.00	8,052.79	52.00%	48.00%	3,865.40
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	5,310.85	37,553.44	137,941.00	137,358.20	27.34%	72.66%	99,804.76
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Software Renewal/Support Fees	<u>250.01</u>	<u>893.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(893.85)</u>
Total Professional Expenses	250.01	893.85	761.00	761.00	117.46%	(17.46)%	(132.85)
Supplies							
Operating Supplies	109.80	589.86	2,259.00	2,259.00	26.11%	73.89%	1,669.14
Cleaning Supplies	0.00	327.38	2,633.00	2,633.00	12.43%	87.57%	2,305.62
Beverage Supplies	401.00	1,644.71	2,842.00	2,842.00	57.87%	42.13%	1,197.29
Paper Supplies	<u>161.56</u>	<u>2,607.22</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>27.22%</u>	<u>72.78%</u>	<u>6,969.78</u>
Total Supplies	672.36	5,169.17	17,311.00	17,311.00	29.86%	70.14%	12,141.83
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.00	735.09	1,977.00	1,977.00	37.18%	62.82%	1,241.91
Travel and Training	0.00	468.50	1,692.00	1,692.00	27.69%	72.31%	1,223.50
Telephone, Internet, Cable	60.18	689.99	816.00	816.00	84.56%	15.44%	126.01
Utilities/Electricity	328.36	1,973.11	1,613.00	1,613.00	122.33%	(22.33)%	(360.11)
Utilities/Propane	69.59	(448.14)	1,893.00	1,893.00	(23.67)%	123.67%	2,341.14
Utilities/Water	81.81	876.03	603.00	603.00	145.28%	(45.28)%	(273.03)
Utilities/Solid Waste - Garbage & Recycling	126.00	1,835.50	3,641.00	3,641.00	50.41%	49.59%	1,805.50
Equipment Leasing	143.34	1,570.70	1,822.00	1,822.00	86.21%	13.79%	251.30
		10 of 40					10/14/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
Lounge
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	352.90	2,612.46	2,827.00	2,827.00	92.41%	7.59%	214.54
Workers Compensation Insurance	70.89	943.50	816.00	816.00	115.63%	(15.63)%	(127.50)
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	104.44	3,167.18	2,692.00	2,692.00	117.65%	(17.65)%	(475.18)
Total Other General & Administrative Expenses	1,437.51	15,618.42	24,250.00	24,250.00	64.41%	35.59%	8,631.58
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	541.50	4,512.28	6,026.00	6,026.00	74.88%	25.12%	1,513.72
Total Maintenance & Repairs	541.50	7,395.10	9,265.00	9,265.00	79.82%	20.18%	1,869.90
Operating Expenses							
Music and Entertainment	0.00	0.00	1,650.00	1,650.00	0.00%	100.00%	1,650.00
Food Cost of Sales	1,187.29	8,829.11	33,704.00	33,704.00	26.20%	73.80%	24,874.89
Beverage Cost of Sales	8,269.52	65,271.31	116,684.00	116,684.00	55.94%	44.06%	51,412.69
Soft Drink & CO2	1,071.05	15,765.41	21,973.00	21,973.00	71.75%	28.25%	6,207.59
Total Operating Expenses	10,527.86	89,865.83	174,011.00	174,011.00	51.64%	48.36%	84,145.17
Miscellaneous							
Cash Over/Short	0.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Miscellaneous	0.00	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Expenditures	18,740.09	156,489.80	363,539.00	362,956.20	43.12%	56.88%	206,466.40
Net Revenues/Expenditures	6,350.10	34,957.79	74,728.00	75,310.80	46.42%	53.58%	40,353.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
19th Hole
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,296.83	178,471.91	254,335.00	254,335.00	70.17%	29.83%	75,863.09
Food Sales	<u>4,628.63</u>	<u>38,993.26</u>	<u>252,545.00</u>	<u>252,545.00</u>	<u>15.44%</u>	<u>84.56%</u>	<u>213,551.74</u>
Total Charges for Service	18,925.46	217,465.17	506,880.00	506,880.00	42.90%	57.10%	289,414.83
Other Income							
Miscellaneous Income General	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Other Income	<u>0.00</u>	<u>14.69</u>	<u>235.00</u>	<u>235.00</u>	<u>6.25%</u>	<u>93.75%</u>	<u>220.31</u>
Total Revenues	<u>18,925.46</u>	<u>217,479.86</u>	<u>507,115.00</u>	<u>507,115.00</u>	<u>42.89%</u>	<u>57.11%</u>	<u>289,635.14</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	5,856.50	56,927.21	111,368.00	113,053.64	50.35%	49.65%	56,126.43
Overtime	0.00	92.20	2,154.00	2,154.00	4.28%	95.72%	2,061.80
Special Pay	107.15	1,104.78	0.00	0.00	0.00%	0.00%	(1,104.78)
Payroll Taxes	601.65	6,708.75	15,228.00	15,488.19	43.32%	56.68%	8,779.44
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,808.00</u>	<u>23,844.37</u>	<u>0.00%</u>	<u>100.00%</u>	<u>23,844.37</u>
Total Personnel Expenses	6,565.30	64,832.94	240,104.00	241,801.79	26.81%	73.19%	176,968.85
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>142.50</u>	<u>1,281.00</u>	<u>1,281.00</u>	<u>11.12%</u>	<u>88.88%</u>	<u>1,138.50</u>
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	0.00	1,156.02	3,394.00	3,394.00	34.06%	65.94%	2,237.98
Cleaning Supplies	86.12	1,873.81	4,864.00	4,864.00	38.52%	61.48%	2,990.19
Beverage Supplies	77.70	980.96	1,706.00	1,706.00	57.50%	42.50%	725.04
Paper Supplies	325.86	4,027.32	7,794.00	7,794.00	51.67%	48.33%	3,766.68
Fuel	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>65.00</u>
Total Supplies	489.68	8,038.11	17,823.00	17,823.00	45.10%	54.90%	9,784.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	103.09	183.38	621.00	621.00	29.53%	70.47%	437.62
Travel and Training	0.00	558.50	2,199.00	2,199.00	25.40%	74.60%	1,640.50
Telephone, Internet, Cable	151.40	4,458.75	9,289.00	9,289.00	48.00%	52.00%	4,830.25
Utilities/Electricity	179.00	1,657.05	1,994.00	1,994.00	83.10%	16.90%	336.95
Utilities/Propane	402.06	2,388.35	3,489.00	3,489.00	68.45%	31.55%	1,100.65
Utilities/Water	158.00	1,179.97	1,981.00	1,981.00	59.56%	40.44%	801.03
Utilities/Solid Waste - Garbage & Recycling	245.35	2,134.46	1,496.00	1,496.00	142.68%	(42.68)%	(638.46)
Equipment Leasing	144.94	3,199.37	3,592.00	3,592.00	89.07%	10.93%	392.63
Uniform Leasing	352.85	2,612.21	2,748.00	2,748.00	95.06%	4.94%	135.79

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
19th Hole
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,841.94	1,572.00	1,572.00	117.17%	(17.17)%	(269.94)
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	1,183.55	1,786.00	1,786.00	66.27%	33.73%	602.45
Total Other General & Administrative Expenses	1,933.75	22,132.03	33,257.00	33,257.00	66.55%	33.45%	11,124.97
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	329.98	4,166.26	8,176.00	8,176.00	50.96%	49.04%	4,009.74
Total Maintenance & Repairs	329.98	5,548.15	10,661.00	10,661.00	52.04%	47.96%	5,112.85
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	3,240.04	25,277.09	118,696.00	118,696.00	21.30%	78.70%	93,418.91
Beverage Cost of Sales	4,941.51	65,546.52	81,387.00	81,387.00	80.54%	19.46%	15,840.48
Soft Drink & CO2	968.51	9,460.00	16,997.00	16,997.00	55.66%	44.34%	7,537.00
Total Operating Expenses	9,150.06	100,283.61	217,735.00	217,735.00	46.06%	53.94%	117,451.39
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	18,468.77	200,958.84	520,861.00	522,558.79	38.46%	61.54%	321,599.95
Net Revenues/Expenditures	456.69	16,521.02	(13,746.00)	(15,443.79)	...6.98)%	206.98%	(31,964.81)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
Pasta Night
From 9/1/2021 Through 9/30/2021

	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 - Unposted Transactions Included In Report
Food and Beverage
Special Events
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	3,114.73	84,576.19	154,011.00	154,011.00	54.92%	45.08%	69,434.81
Food Sales	427.43	20,893.03	125,854.00	125,854.00	16.60%	83.40%	104,960.97
Total Charges for Service	3,542.16	105,469.22	279,865.00	279,865.00	37.69%	62.31%	174,395.78
Other Income							
Merchandise Sales	191.58	1,396.01	2,895.00	2,895.00	48.22%	51.78%	1,498.99
Miscellaneous Income General	0.00	58.04	14,126.00	14,126.00	0.41%	99.59%	14,067.96
Total Other Income	191.58	1,454.05	17,021.00	17,021.00	8.54%	91.46%	15,566.95
Total Revenues	3,733.74	106,923.27	296,886.00	296,886.00	36.01%	63.99%	189,962.73
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	1,043.93	9,261.46	60,445.00	60,551.22	15.30%	84.70%	51,289.76
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	78.15	740.11	5,523.00	5,562.20	13.31%	86.69%	4,822.09
Total Personnel Expenses	1,122.08	10,001.57	79,736.00	80,287.60	12.46%	87.54%	70,286.03
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	104.40	1,748.84	7,355.00	7,355.00	23.78%	76.22%	5,606.16
Cleaning Supplies	0.00	0.00	206.00	206.00	0.00%	100.00%	206.00
Beverage Supplies	0.00	0.00	1,223.00	1,223.00	0.00%	100.00%	1,223.00
Paper Supplies	0.00	226.98	1,696.00	1,696.00	13.38%	86.62%	1,469.02
Total Supplies	104.40	1,975.82	10,480.00	10,480.00	18.85%	81.15%	8,504.18
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	440.37	1,892.00	1,892.00	23.28%	76.72%	1,451.63
Utilities/Solid Waste - Garbage & Recycling	51.86	396.41	1,689.00	1,689.00	23.47%	76.53%	1,292.59
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	639.08	888.00	888.00	71.97%	28.03%	248.92
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	0.00	1,336.00	2,094.00	2,094.00	63.80%	36.20%	758.00
Total Other General & Administrative Expenses	129.00	4,036.86	23,562.00	23,562.00	17.13%	82.87%	19,525.14
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
Special Events
From 9/1/2021 Through 9/30/2021

	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	107.05	2,014.00	2,014.00	5.32%	94.68%	1,906.95
Total Maintenance & Repairs	0.00	107.05	2,229.00	2,229.00	4.80%	95.20%	2,121.95
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	299.20	13,541.47	55,375.00	55,375.00	24.45%	75.55%	41,833.53
Beverage Cost of Sales	999.16	31,065.39	50,421.00	50,421.00	61.61%	38.39%	19,355.61
Soft Drink & CO2	0.00	488.33	2,182.00	2,182.00	22.38%	77.62%	1,693.67
Total Operating Expenses	1,298.36	45,851.23	115,718.00	115,718.00	39.62%	60.38%	69,866.77
Total Expenditures	2,653.84	61,972.53	231,907.00	232,458.60	26.66%	73.34%	170,486.07
Net Revenues/Expenditures	1,079.90	44,950.74	64,979.00	64,427.40	69.77%	30.23%	19,476.66

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Food and Beverage
F&B Admin
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(473.10)	(3,545.45)	(17,988.00)	(17,988.00)	19.71%	80.29%	(14,442.55)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(172.60)	(1,647.72)	(13,627.00)	(13,627.00)	12.09%	87.91%	(11,979.28)
Total Charges for Service	(645.70)	(5,227.37)	(32,910.00)	(32,910.00)	15.88%	84.12%	(27,682.63)
Total Revenues	(645.70)	(5,227.37)	(32,910.00)	(32,910.00)	15.88%	84.12%	(27,682.63)
Expenditures							
Personnel Expenses							
F/T Salaries	6,078.86	72,566.66	69,638.00	72,243.20	100.45%	(0.45)%	(323.46)
P/T Wages	0.00	911.36	25,546.00	25,805.74	3.53%	96.47%	24,894.38
Overtime	0.00	225.00	0.00	0.00	0.00%	0.00%	(225.00)
Payroll Taxes	444.20	5,562.91	7,281.00	7,500.17	74.17%	25.83%	1,937.26
401 A Benefit	253.08	2,169.30	2,089.00	2,089.00	103.84%	(3.84)%	(80.30)
Medical/Dental/Life & AD&D Insurance	986.41	11,955.16	13,006.00	12,019.53	99.46%	0.54%	64.37
Total Personnel Expenses	7,762.55	93,390.39	117,560.00	119,657.64	78.05%	21.95%	26,267.25
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	41.77	320.20	489.00	489.00	65.48%	34.52%	168.80
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	41.77	320.20	587.00	587.00	54.55%	45.45%	266.80
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	35.46	769.64	762.00	762.00	101.00%	(1.00)%	(7.64)
Workers Compensation Insurance	94.95	1,129.96	852.00	852.00	132.62%	(32.62)%	(277.96)
Dues and Subscriptions	23.00	373.65	0.00	0.00	0.00%	0.00%	(373.65)
Total Other General & Administrative Expenses	153.41	2,273.25	1,887.00	1,887.00	120.47%	(20.47)%	(386.25)
Maintenance & Repairs							
R & M Equipment	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Maintenance & Repairs	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Expenditures	7,957.73	97,504.63	120,434.00	122,531.64	79.58%	20.42%	25,027.01
Net Revenues/Expenditures	(8,603.43)	(102,732.00)	(153,344.00)	(155,441.64)	66.09%	33.91%	(52,709.64)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,641.00	50,182.00	66,000.00	66,000.00	76.03%	23.97%	15,818.00
Building Rental	914.60	1,256.20	5,500.00	5,500.00	22.84%	77.16%	4,243.80
DOR Enforcement Fees	1,295.00	19,925.00	22,000.00	22,000.00	90.57%	9.43%	2,075.00
Total Charges for Service	4,850.60	71,363.20	93,500.00	93,500.00	76.32%	23.68%	22,136.80
Other Income							
Miscellaneous Income General	389.16	6,839.61	6,815.00	6,815.00	100.36%	(0.36)%	(24.61)
Total Other Income	389.16	6,839.61	6,815.00	6,815.00	100.36%	(0.36)%	(24.61)
Total Revenues	5,239.76	78,202.81	100,315.00	100,315.00	77.96%	22.04%	22,112.19
Expenditures							
Personnel Expenses							
F/T Salaries	17,193.61	201,881.92	198,015.00	239,646.20	84.24%	15.76%	37,764.28
P/T Wages	6,625.74	83,759.05	130,594.00	93,595.60	89.49%	10.51%	9,836.55
Overtime	608.70	4,825.48	475.00	475.00	...15.89%	(915.89)%	(4,350.48)
Special Pay	321.43	1,578.43	1,830.00	1,830.00	86.25%	13.75%	251.57
Payroll Taxes	1,823.57	22,844.81	25,198.00	25,552.41	89.40%	10.60%	2,707.60
401 A Benefit	747.00	3,057.44	2,886.00	3,891.00	78.58%	21.42%	833.56
Medical/Dental/Life & AD&D Insurance	4,198.92	49,601.52	52,310.00	60,270.64	82.30%	17.70%	10,669.12
Total Personnel Expenses	31,518.97	367,548.65	411,308.00	425,260.85	86.43%	13.57%	57,712.20
Professional Expenses							
Professional Fees	850.00	10,677.50	33,210.00	33,210.00	32.15%	67.85%	22,532.50
Legal Fees	0.00	61,775.10	36,400.00	36,400.00	169.71%	(69.71)%	(25,375.10)
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	850.00	83,252.60	82,290.00	82,290.00	101.17%	(1.17)%	(962.60)
Supplies							
Operating Supplies	282.72	9,733.41	7,997.00	7,997.00	121.71%	(21.71)%	(1,736.41)
Fuel	604.14	6,381.05	7,370.00	7,370.00	86.58%	13.42%	988.95
Total Supplies	886.86	16,114.46	15,367.00	15,367.00	104.86%	(4.86)%	(747.46)
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	135.00	4,156.00	4,156.00	3.25%	96.75%	4,021.00
Telephone, Internet, Cable	159.72	3,531.18	3,788.00	3,788.00	93.22%	6.78%	256.82
Postage	0.00	2,125.00	3,504.00	3,504.00	60.64%	39.36%	1,379.00
Utilities/Electricity	330.75	3,162.05	3,964.00	3,964.00	79.77%	20.23%	801.95
Utilities/Water	101.63	1,194.64	1,764.00	1,764.00	67.72%	32.28%	569.36
Equipment Leasing	390.49	5,191.12	5,545.00	5,545.00	93.62%	6.38%	353.88
Workers Compensation Insurance	41.53	498.36	478.00	429.74	115.97%	(15.97)%	(68.62)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
From 9/1/2021 Through 9/30/2021

	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	150.00	802.24	200.00	200.00	401.12%	(301.12)%	(602.24)
Total Other General & Administrative Expenses	1,174.12	18,601.38	28,953.00	28,904.74	64.35%	35.65%	10,303.36
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	1,207.43	1,176.00	1,176.00	102.67%	(2.67)%	(31.43)
Vehicle Maintenance	103.01	3,459.58	2,133.00	2,133.00	162.19%	(62.19)%	(1,326.58)
Total Maintenance & Repairs	103.01	7,065.84	5,023.00	5,023.00	140.67%	(40.67)%	(2,042.84)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	0.00	(3.24)	0.00	0.00	0.00%	0.00%	3.24
Total Miscellaneous	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	34,532.96	493,837.69	543,641.00	557,545.59	88.57%	11.43%	63,707.90
Net Revenues/Expenditures	(29,293.20)	(415,634.88)	(443,326.00)	(457,230.59)	90.90%	9.10%	(41,595.71)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
Customer Service
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	2,641.00	50,182.00	66,000.00	66,000.00	76.03%	23.97%	15,818.00
Building Rental	914.60	1,256.20	5,500.00	5,500.00	22.84%	77.16%	4,243.80
Total Charges for Service	3,555.60	51,438.20	71,500.00	71,500.00	71.94%	28.06%	20,061.80
Other Income							
Miscellaneous Income General	389.16	6,839.61	4,215.00	4,215.00	162.27%	(62.27)%	(2,624.61)
Total Other Income	389.16	6,839.61	4,215.00	4,215.00	162.27%	(62.27)%	(2,624.61)
Total Revenues	3,944.76	58,277.81	75,715.00	75,715.00	76.97%	23.03%	17,437.19
Expenditures							
Personnel Expenses							
F/T Salaries	9,234.78	101,371.82	73,794.00	111,104.00	91.24%	8.76%	9,732.18
P/T Wages	3,882.38	48,660.91	72,399.00	53,277.60	91.33%	8.67%	4,616.69
Overtime	100.52	421.26	150.00	150.00	280.84%	(180.84)%	(271.26)
Special Pay	321.43	1,371.43	1,480.00	1,480.00	92.66%	7.34%	108.57
Payroll Taxes	1,016.19	12,086.67	11,198.00	12,589.43	96.01%	3.99%	502.76
401 A Benefit	494.22	1,942.42	945.00	1,950.00	99.61%	0.39%	7.58
Medical/Dental/Life & AD&D Insurance	970.80	12,012.07	13,178.00	24,103.23	49.84%	50.16%	12,091.16
Total Personnel Expenses	16,020.32	177,866.58	173,144.00	204,654.26	86.91%	13.09%	26,787.68
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	73.23	7,114.29	5,400.00	5,400.00	131.75%	(31.75)%	(1,714.29)
Total Supplies	73.23	7,114.29	5,400.00	5,400.00	131.75%	(31.75)%	(1,714.29)
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	135.00	1,835.00	1,835.00	7.36%	92.64%	1,700.00
Telephone, Internet, Cable	66.09	1,932.73	2,093.00	2,093.00	92.34%	7.66%	160.27
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	166.87	1,606.01	1,982.00	1,982.00	81.03%	18.97%	375.99
Utilities/Water	50.81	597.31	882.00	882.00	67.72%	32.28%	284.69
Equipment Leasing	90.74	2,595.51	3,156.00	3,156.00	82.24%	17.76%	560.49
Workers Compensation Insurance	9.21	110.52	106.00	108.11	102.23%	(2.23)%	(2.41)
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)
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Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
Customer Service
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>383.72</u>	<u>7,921.17</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>68.90%</u>	<u>31.10%</u>	<u>3,574.94</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>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	0.00	1,803.13	1,715.00	1,715.00	105.14%	(5.14)%	(88.13)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	<u>0.00</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	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	<u>16,477.27</u>	<u>198,029.93</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>86.23%</u>	<u>13.77%</u>	<u>31,613.44</u>
Net Revenues/Expenditures	<u>(12,532.51)</u>	<u>(139,752.12)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>90.79%</u>	<u>9.21%</u>	<u>(14,176.25)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
DOR Enforcement
From 9/1/2021 Through 9/30/2021

	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	1,295.00	19,925.00	22,000.00	22,000.00	90.57%	9.43%	2,075.00
Total Charges for Service	1,295.00	19,925.00	22,000.00	22,000.00	90.57%	9.43%	2,075.00
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	1,295.00	19,925.00	24,600.00	24,600.00	81.00%	19.00%	4,675.00
Expenditures							
Personnel Expenses							
F/T Salaries	7,958.83	100,510.10	124,221.00	128,542.20	78.19%	21.81%	28,032.10
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	508.18	4,404.22	250.00	250.00	...61.69%	...661.69)%	(4,154.22)
Special Pay	0.00	207.00	350.00	350.00	59.14%	40.86%	143.00
Payroll Taxes	598.32	7,808.54	11,035.00	9,878.64	79.04%	20.96%	2,070.10
401 A Benefit	252.78	1,115.02	1,941.00	1,941.00	57.45%	42.55%	825.98
Medical/Dental/Life & AD&D Insurance	3,228.12	37,589.45	39,132.00	36,167.41	103.93%	(3.93)%	(1,422.04)
Total Personnel Expenses	12,546.23	151,634.33	196,366.00	177,129.25	85.61%	14.39%	25,494.92
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	60,005.10	32,400.00	32,400.00	185.20%	(85.20)%	(27,605.10)
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	70,805.10	44,212.00	44,212.00	160.15%	(60.15)%	(26,593.10)
Supplies							
Operating Supplies	209.49	2,619.12	2,388.00	2,388.00	109.68%	(9.68)%	(231.12)
Fuel	226.55	2,432.76	2,671.00	2,671.00	91.08%	8.92%	238.24
Total Supplies	436.04	5,051.88	5,059.00	5,059.00	99.86%	0.14%	7.12
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	43.05	1,052.09	1,134.00	1,134.00	92.78%	7.22%	81.91
Postage	0.00	2,050.00	2,999.00	2,999.00	68.36%	31.64%	949.00
Utilities/Electricity	163.88	1,556.04	1,982.00	1,982.00	78.51%	21.49%	425.96
Utilities/Water	50.82	597.33	882.00	882.00	67.72%	32.28%	284.67
Equipment Leasing	299.75	2,595.61	2,389.00	2,389.00	108.65%	(8.65)%	(206.61)
Workers Compensation Insurance	25.02	300.24	288.00	237.63	126.35%	(26.35)%	(62.61)
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
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Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
DOR Enforcement
From 9/1/2021 Through 9/30/2021

	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	150.00	614.99	200.00	200.00	307.50%	(207.49)%	(414.99)
Total Other General & Administrative Expenses	732.52	10,046.25	16,414.00	16,363.63	61.39%	38.61%	6,317.38
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	603.71	786.00	786.00	76.81%	23.19%	182.29
Vehicle Maintenance	103.01	3,459.58	2,133.00	2,133.00	162.19%	(62.19)%	(1,326.58)
Total Maintenance & Repairs	103.01	5,262.71	3,308.00	3,308.00	159.09%	(59.09)%	(1,954.71)
Total Expenditures	13,817.80	242,800.27	265,359.00	246,071.88	98.67%	1.33%	3,271.61
Net Revenues/Expenditures	(12,522.80)	(222,875.27)	(240,759.00)	(221,471.88)	100.63%	(0.63)%	1,403.39

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Resident Relations
Community Watch
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,743.36	35,098.14	38,758.00	40,318.00	87.05%	12.95%	5,219.86
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	209.06	2,949.60	2,965.00	3,084.34	95.63%	4.37%	134.74
Total Personnel Expenses	2,952.42	38,047.74	41,798.00	43,477.34	87.51%	12.49%	5,429.60
Professional Expenses							
Professional Fees	850.00	10,377.50	32,400.00	32,400.00	32.03%	67.97%	22,022.50
Total Professional Expenses	850.00	10,377.50	32,400.00	32,400.00	32.03%	67.97%	22,022.50
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	377.59	3,948.29	4,699.00	4,699.00	84.02%	15.98%	750.71
Total Supplies	377.59	3,948.29	4,908.00	4,908.00	80.45%	19.55%	959.71
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.58	546.36	561.00	561.00	97.39%	2.61%	14.64
Workers Compensation Insurance	7.30	87.60	84.00	84.00	104.29%	(4.29)%	(3.60)
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.88	633.96	1,045.00	1,045.00	60.67%	39.33%	411.04
Total Expenditures	4,237.89	53,007.49	80,151.00	81,830.34	64.78%	35.22%	28,822.85
Net Revenues/Expenditures	(4,237.89)	(53,007.49)	(80,151.00)	(81,830.34)	64.78%	35.22%	(28,822.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Golf/Pro Shop
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,399.54	233,206.60	248,533.00	248,533.00	93.83%	6.17%	15,326.40
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	4,147.00	84,544.20	84,965.00	84,965.00	99.50%	0.50%	420.80
Private Golf Cart Fees	1,085.85	91,284.44	87,050.00	87,050.00	104.86%	(4.86)%	(4,234.44)
Handicap Fees	0.00	8,000.50	7,980.00	7,980.00	100.26%	(0.26)%	(20.50)
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	109.36	1,933.17	2,489.00	2,489.00	77.67%	22.33%	555.83
Greens Fees	3,765.51	121,749.10	139,000.00	139,000.00	87.59%	12.41%	17,250.90
Golf Rental Equipments	<u>165.50</u>	<u>2,535.62</u>	<u>1,986.00</u>	<u>1,986.00</u>	<u>127.67%</u>	<u>(27.67)%</u>	<u>(549.62)</u>
Total Charges for Service	11,672.76	543,253.63	573,208.00	573,208.00	94.77%	5.23%	29,954.37
Other Income							
Merchandise Sales	2,147.12	57,268.35	70,935.00	70,935.00	80.73%	19.27%	13,666.65
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	<u>132.90</u>	<u>1,513.31</u>	<u>1,874.00</u>	<u>1,874.00</u>	<u>80.75%</u>	<u>19.25%</u>	<u>360.69</u>
Total Other Income	<u>2,280.02</u>	<u>58,781.66</u>	<u>76,309.00</u>	<u>76,309.00</u>	<u>77.03%</u>	<u>22.97%</u>	<u>17,527.34</u>
Total Revenues	<u>13,952.78</u>	<u>602,035.29</u>	<u>649,517.00</u>	<u>649,517.00</u>	<u>92.69%</u>	<u>7.31%</u>	<u>47,481.71</u>
Expenditures							
Personnel Expenses							
F/T Salaries	12,411.76	147,013.38	139,069.00	143,610.94	102.37%	(2.37)%	(3,402.44)
P/T Wages	3,980.03	58,209.73	85,034.00	87,296.00	66.68%	33.32%	29,086.27
Overtime	7.93	1,290.18	919.00	919.00	140.39%	(40.39)%	(371.18)
Special Pay	0.00	500.00	0.00	0.00	0.00%	0.00%	(500.00)
Payroll Taxes	1,271.03	16,498.83	17,214.00	17,734.50	93.03%	6.97%	1,235.67
401 A Benefit	509.72	4,434.25	4,172.00	4,172.00	106.29%	(6.29)%	(262.25)
Medical/Dental/Life & AD&D Insurance	<u>977.13</u>	<u>11,958.78</u>	<u>13,545.00</u>	<u>12,533.95</u>	<u>95.41%</u>	<u>4.59%</u>	<u>575.17</u>
Total Personnel Expenses	19,157.60	239,905.15	259,953.00	266,266.39	90.10%	9.90%	26,361.24
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	<u>0.00</u>	<u>1,860.00</u>	<u>1,860.00</u>	<u>1,860.00</u>	<u>100.00%</u>	<u>0.00%</u>	<u>0.00</u>
Total Professional Expenses	0.00	1,860.00	2,685.00	2,685.00	69.27%	30.73%	825.00
Supplies							
Operating Supplies	<u>544.56</u>	<u>13,130.79</u>	<u>10,459.00</u>	<u>10,459.00</u>	<u>125.55%</u>	<u>(25.55)%</u>	<u>(2,671.79)</u>
Total Supplies	544.56	13,130.79	10,459.00	10,459.00	125.55%	(25.55)%	(2,671.79)
Other General & Administrative Expenses							
Employee Recruitment & Testing	120.80	1,150.80	880.00	880.00	130.77%	(30.77)%	(270.80)
Travel and Training	20.00	245.00	2,500.00	2,500.00	9.80%	90.20%	2,255.00
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Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Golf/Pro Shop
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	319.34	4,042.21	3,871.00	3,871.00	104.42%	(4.42)%	(171.21)
Utilities/Electricity	1,598.00	17,913.91	19,890.00	19,890.00	90.06%	9.94%	1,976.09
Utilities/Water	783.52	7,618.47	7,326.00	7,326.00	103.99%	(3.99)%	(292.47)
Utilities/Solid Waste - Garbage & Recycling	633.26	9,244.12	8,682.00	8,682.00	106.47%	(6.47)%	(562.12)
Equipment Leasing	2,627.83	32,000.60	30,271.00	30,271.00	105.71%	(5.71)%	(1,729.60)
Workers Compensation Insurance	188.69	2,264.28	2,172.00	2,172.00	104.25%	(4.25)%	(92.28)
Advertising	800.00	2,745.60	3,950.00	3,950.00	69.51%	30.49%	1,204.40
Employee Clothing Allowance	304.42	1,045.45	695.00	695.00	150.42%	(50.42)%	(350.45)
Dues and Subscriptions	0.00	8,571.00	7,455.00	7,455.00	114.97%	(14.97)%	(1,116.00)
Total Other General & Administrative Expenses	7,395.86	86,841.44	87,692.00	87,692.00	99.03%	0.97%	850.56
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	446,492.40	456,769.00	456,769.00	97.75%	2.25%	10,276.60
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	1,466.48	52,436.85	35,691.00	50,691.00	103.44%	(3.44)%	(1,745.85)
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	38,674.18	511,745.95	506,769.00	521,769.00	98.08%	1.92%	10,023.05
Operating Expenses							
Merchandise Cost of Sales	1,454.59	37,105.85	49,491.00	49,491.00	74.97%	25.03%	12,385.15
Total Operating Expenses	1,454.59	37,105.85	49,491.00	49,491.00	74.97%	25.03%	12,385.15
Miscellaneous							
Debt Service Principal	162.00	1,944.00	0.00	0.00	0.00%	0.00%	(1,944.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,943.80	0.00	0.00	0.00%	0.00%	(1,943.80)
Total Expenditures	67,388.79	892,532.98	917,049.00	938,362.39	95.12%	4.88%	45,829.41
Net Revenues/Expenditures	(53,436.01)	(290,497.69)	(267,532.00)	(288,845.39)	100.57%	(0.57)%	1,652.30

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	25,500.00	402,750.00	283,200.00	283,200.00	142.21%	(42.21)%	(119,550.00)
Badge & Additional SMF	1,800.00	31,424.30	34,000.00	34,000.00	92.42%	7.58%	2,575.70
Total Charges for Service	27,300.00	434,174.30	317,200.00	317,200.00	136.88%	(36.88)%	(116,974.30)
Other Income							
Donations	0.00	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	0.00	6,973.55	0.00	0.00	0.00%	0.00%	(6,973.55)
Total Revenues	27,300.00	441,147.85	317,200.00	317,200.00	139.08%	(39.08)%	(123,947.85)
Expenditures							
Personnel Expenses							
F/T Salaries	40,013.60	474,373.27	489,199.00	502,769.83	94.35%	5.65%	28,396.56
P/T Wages	31,395.12	445,973.93	431,022.00	443,946.60	100.46%	(0.46)%	(2,027.33)
Overtime	1,277.35	22,587.56	10,493.00	10,493.00	215.26%	(115.26)%	(12,094.56)
Special Pay	1,046.43	12,348.21	8,262.00	8,262.00	149.46%	(49.46)%	(4,086.21)
Payroll Taxes	5,493.13	75,832.38	72,255.00	74,281.90	102.09%	(2.09)%	(1,550.48)
401 A Benefit	356.73	3,553.74	2,590.00	2,590.00	137.21%	(37.21)%	(963.74)
Medical/Dental/Life & AD&D Insurance	10,948.53	135,014.91	146,630.00	135,525.09	99.62%	0.38%	510.18
Total Personnel Expenses	90,530.89	1,169,684.00	1,160,451.00	1,177,868.42	99.31%	0.69%	8,184.42
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	2,115.36	20,402.61	12,030.00	12,030.00	169.60%	(69.60)%	(8,372.61)
Cleaning Supplies	2,583.55	27,209.55	25,126.00	25,126.00	108.29%	(8.29)%	(2,083.55)
Chlorine	0.00	34,595.28	35,353.00	35,353.00	97.86%	2.14%	757.72
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	2,003.79	10,969.55	10,482.00	10,482.00	104.65%	(4.65)%	(487.55)
Fuel	1,409.28	13,589.46	16,071.00	16,071.00	84.56%	15.44%	2,481.54
Total Supplies	8,111.98	107,027.32	101,393.00	101,393.00	105.56%	(5.56)%	(5,634.32)
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	2,479.42	1,475.00	1,475.00	168.10%	(68.10)%	(1,004.42)
Travel and Training	0.00	2,745.00	4,014.00	6,074.00	45.19%	54.81%	3,329.00
Telephone, Internet, Cable	591.50	10,688.78	12,145.00	12,145.00	88.01%	11.99%	1,456.22
Utilities/Electricity	5,042.00	43,617.58	44,947.00	44,947.00	97.04%	2.96%	1,329.42
Utilities/Propane	22.00	14,449.09	7,816.00	7,816.00	184.87%	(84.87)%	(6,633.09)
Utilities/Water	2,481.52	29,651.28	24,994.00	24,994.00	118.63%	(18.63)%	(4,657.28)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	983.98	14,773.67	14,042.00	14,042.00	105.21%	(5.21)%	(731.67)
Utilities/Portable Toilets	593.18	8,486.01	4,100.00	4,100.00	206.98%	(106.98)%	(4,386.01)
Equipment Leasing	0.00	7,262.33	10,455.00	10,455.00	69.46%	30.54%	3,192.67
Workers Compensation Insurance	1,288.55	15,462.60	14,833.00	14,833.00	104.24%	(4.24)%	(629.60)
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	0.00	2,158.08	1,625.00	1,625.00	132.80%	(32.80)%	(533.08)
Employee Clothing Allowance	1,001.45	4,688.64	5,325.00	5,325.00	88.05%	11.95%	636.36
Resident Activities	500.00	24,475.40	16,985.00	16,985.00	144.10%	(44.10)%	(7,490.40)
Dues and Subscriptions	39.99	4,876.18	4,002.00	4,002.00	121.84%	(21.84)%	(874.18)
Total Other General & Administrative Expenses	12,574.46	186,041.56	166,758.00	168,818.00	110.20%	(10.20)%	(17,223.56)
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	5,957.74	60,692.12	48,295.00	48,295.00	125.67%	(25.67)%	(12,397.12)
R & M Grounds	4,924.82	69,565.26	61,960.00	61,960.00	112.27%	(12.27)%	(7,605.26)
R & M Equipment	1,916.48	22,145.51	29,021.00	29,021.00	76.31%	23.69%	6,875.49
R & M Pools	739.60	14,705.42	18,896.00	18,896.00	77.82%	22.18%	4,190.58
Vehicle Maintenance	518.57	5,010.61	4,499.00	4,499.00	111.37%	(11.37)%	(511.61)
Total Maintenance & Repairs	14,057.21	172,118.92	178,335.00	183,335.00	93.88%	6.12%	11,216.08
Operating Expenses							
Music and Entertainment - Lounge	4,900.00	17,450.00	65,275.00	65,275.00	26.73%	73.27%	47,825.00
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	1,300.00	17,950.00	24,180.00	24,180.00	74.23%	25.77%	6,230.00
Total Operating Expenses	6,200.00	35,400.00	109,410.00	109,410.00	32.36%	67.64%	74,010.00
Total Expenditures	131,474.54	1,670,271.80	1,717,079.00	1,741,556.42	95.91%	4.09%	71,284.62
Net Revenues/Expenditures	(104,174.54)	(1,229,123.95)	(...99,879.00)	(1,424,356.42)	86.29%	13.71%	(195,232.47)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Buildings
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	20,734.75	268,139.07	259,101.00	270,019.83	99.30%	0.70%	1,880.76
P/T Wages	1,548.83	22,061.77	25,657.00	26,218.60	84.15%	15.85%	4,156.83
Overtime	352.47	10,758.62	8,800.00	8,800.00	122.26%	(22.26)%	(1,958.62)
Special Pay	100.00	650.00	300.00	300.00	216.67%	(116.67)%	(350.00)
Payroll Taxes	1,605.39	22,649.06	22,693.00	23,571.25	96.09%	3.91%	922.19
401 A Benefit	356.73	3,553.74	2,590.00	2,590.00	137.21%	(37.21)%	(963.74)
Medical/Dental/Life & AD&D Insurance	7,962.16	93,426.60	99,164.00	91,646.06	101.94%	(1.94)%	(1,780.54)
Total Personnel Expenses	32,660.33	421,238.86	418,305.00	423,145.74	99.55%	0.45%	1,906.88
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	362.56	9,635.50	6,525.00	6,525.00	147.67%	(47.67)%	(3,110.50)
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	2,003.79	10,868.80	9,842.00	9,842.00	110.43%	(10.43)%	(1,026.80)
Fuel	906.20	9,475.75	10,300.00	10,300.00	92.00%	8.00%	824.25
Total Supplies	3,272.55	30,092.02	26,970.00	26,970.00	111.58%	(11.58)%	(3,122.02)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	200.00	211.00	211.00	94.79%	5.21%	11.00
Travel and Training	0.00	45.00	3,206.00	5,266.00	0.85%	99.15%	5,221.00
Telephone, Internet, Cable	182.10	4,262.61	5,491.00	5,491.00	77.63%	22.37%	1,228.39
Utilities/Electricity	1,550.00	15,324.62	18,809.00	18,809.00	81.47%	18.53%	3,484.38
Utilities/Water	438.19	5,671.64	4,555.00	4,555.00	124.51%	(24.51)%	(1,116.64)
Utilities/Solid Waste - Garbage & Recycling	339.46	8,100.60	7,350.00	7,350.00	110.21%	(10.21)%	(750.60)
Equipment Leasing	0.00	1,056.62	3,127.00	3,127.00	33.79%	66.21%	2,070.38
Workers Compensation Insurance	425.31	5,157.15	4,896.00	4,896.00	105.33%	(5.33)%	(261.15)
Licenses, permits, lien fees	0.00	1,108.08	325.00	325.00	340.95%	(240.95)%	(783.08)
Employee Clothing Allowance	756.15	1,584.19	1,575.00	1,575.00	100.58%	(0.58)%	(9.19)
Dues and Subscriptions	39.99	4,876.18	4,002.00	4,002.00	121.84%	(21.84)%	(874.18)
Total Other General & Administrative Expenses	3,731.20	47,386.69	53,547.00	55,607.00	85.22%	14.78%	8,220.31
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	5,954.58	60,088.96	48,295.00	48,295.00	124.42%	(24.42)%	(11,793.96)
R & M Equipment	0.00	1,569.78	9,439.00	9,439.00	16.63%	83.37%	7,869.22
Vehicle Maintenance	518.57	5,010.61	4,499.00	4,499.00	111.37%	(11.37)%	(511.61)
Total Maintenance & Repairs	6,473.15	66,669.35	77,897.00	82,897.00	80.42%	19.58%	16,227.65
Total Expenditures	46,137.23	565,386.92	577,224.00	589,124.74	95.97%	4.03%	23,737.82

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 Property Services
 Buildings
 From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(46,137.23)</u>	<u>(565,386.92)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>95.97%</u>	<u>4.03%</u>	<u>(23,737.82)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Grounds
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Other Income	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Revenues	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Expenditures							
Personnel Expenses							
F/T Salaries	5,645.47	70,130.98	75,926.00	75,926.00	92.37%	7.63%	5,795.02
P/T Wages	775.18	13,067.01	41,343.00	41,748.60	31.30%	68.70%	28,681.59
Overtime	12.41	37.23	85.00	85.00	43.80%	56.20%	47.77
Payroll Taxes	475.05	6,506.18	8,978.00	9,009.03	72.22%	27.78%	2,502.85
Medical/Dental/Life & AD&D Insurance	997.33	11,928.48	13,046.00	12,057.71	98.93%	1.07%	129.23
Total Personnel Expenses	7,905.44	101,669.88	139,378.00	138,826.34	73.24%	26.76%	37,156.46
Supplies							
Operating Supplies	0.00	600.83	511.00	511.00	117.58%	(17.58)%	(89.83)
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	503.08	4,113.71	3,444.00	3,444.00	119.45%	(19.45)%	(669.71)
Total Supplies	503.08	4,964.19	6,438.00	6,438.00	77.11%	22.89%	1,473.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	224.26	2,389.34	0.00	0.00	0.00%	0.00%	(2,389.34)
Utilities/Solid Waste - Garbage & Recycling	182.86	4,933.00	5,239.00	5,239.00	94.16%	5.84%	306.00
Equipment Leasing	0.00	6,205.71	4,875.00	4,875.00	127.30%	(27.30)%	(1,330.71)
Workers Compensation Insurance	204.32	2,451.84	2,352.00	2,352.00	104.24%	(4.24)%	(99.84)
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	611.44	16,129.89	13,516.00	13,516.00	119.34%	(19.34)%	(2,613.89)
Maintenance & Repairs							
R & M Grounds	1,833.64	27,940.68	24,420.00	24,420.00	114.42%	(14.42)%	(3,520.68)
R & M Equipment	1,286.51	15,253.52	7,522.00	7,522.00	202.79%	(102.79)%	(7,731.52)
Total Maintenance & Repairs	3,120.15	43,194.20	31,942.00	31,942.00	135.23%	(35.23)%	(11,252.20)
Total Expenditures	12,140.11	165,958.16	191,274.00	190,722.34	87.02%	12.98%	24,764.18
Net Revenues/Expenditures	(12,140.11)	(165,918.16)	(191,274.00)	(190,722.34)	86.99%	13.01%	(24,804.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Custodial
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,381.96	51,245.40	73,220.00	74,140.40	69.12%	30.88%	22,895.00
P/T Wages	11,304.61	156,882.06	153,783.00	157,394.40	99.67%	0.33%	512.34
Overtime	647.51	9,732.43	999.00	999.00	974.22%	(874.22)%	(8,733.43)
Special Pay	0.00	475.00	520.00	520.00	91.35%	8.65%	45.00
Payroll Taxes	1,502.45	17,631.39	17,482.00	17,828.68	98.89%	1.11%	197.29
Medical/Dental/Life & AD&D Insurance	0.00	5,854.30	8,408.00	7,782.25	75.23%	24.77%	1,927.95
Total Personnel Expenses	20,836.53	241,820.58	254,412.00	258,664.73	93.49%	6.51%	16,844.15
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	549.83	2,845.00	2,845.00	19.33%	80.67%	2,295.17
Cleaning Supplies	2,583.55	27,209.55	25,126.00	25,126.00	108.29%	(8.29)%	(2,083.55)
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	2,583.55	27,759.38	30,483.00	30,483.00	91.07%	8.93%	2,723.62
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,263.41	620.00	620.00	203.78%	(103.78)%	(643.41)
Travel and Training	0.00	90.00	0.00	0.00	0.00%	0.00%	(90.00)
Telephone, Internet, Cable	151.75	1,639.10	1,749.00	1,749.00	93.72%	6.28%	109.90
Workers Compensation Insurance	322.12	3,865.44	3,708.00	3,708.00	104.25%	(4.25)%	(157.44)
Employee Clothing Allowance	75.00	800.65	1,600.00	1,600.00	50.04%	49.96%	799.35
Total Other General & Administrative Expenses	548.87	7,658.60	7,677.00	7,677.00	99.76%	0.24%	18.40
Maintenance & Repairs							
R & M Equipment	299.99	1,725.96	1,418.00	1,418.00	121.72%	(21.72)%	(307.96)
Total Maintenance & Repairs	299.99	1,725.96	1,418.00	1,418.00	121.72%	(21.72)%	(307.96)
Total Expenditures	24,268.94	278,964.52	294,217.00	298,469.73	93.46%	6.54%	19,505.21
Net Revenues/Expenditures	(24,268.94)	(278,964.52)	(294,217.00)	(298,469.73)	93.46%	6.54%	(19,505.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Pools
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,251.42	84,857.82	80,952.00	82,683.60	102.63%	(2.63)%	(2,174.22)
P/T Wages	16,691.31	251,541.91	177,158.00	185,145.20	135.86%	(35.86)%	(66,396.71)
Overtime	264.96	2,059.28	609.00	609.00	338.14%	(238.14)%	(1,450.28)
Special Pay	946.43	11,223.21	7,442.00	7,442.00	150.81%	(50.81)%	(3,781.21)
Payroll Taxes	1,825.00	28,853.77	20,361.00	21,104.49	136.72%	(36.72)%	(7,749.28)
Medical/Dental/Life & AD&D Insurance	1,989.04	23,805.53	26,012.00	24,039.07	99.03%	0.97%	233.54
Total Personnel Expenses	27,968.16	402,341.52	312,534.00	321,023.36	125.33%	(25.33)%	(81,318.16)
Supplies							
Operating Supplies	501.36	7,249.40	1,663.00	1,663.00	435.92%	(335.92)%	(5,586.40)
Chlorine	0.00	34,595.28	35,353.00	35,353.00	97.86%	2.14%	757.72
Total Supplies	501.36	41,844.68	37,016.00	37,016.00	113.04%	(13.04)%	(4,828.68)
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	1,010.00	808.00	808.00	125.00%	(25.00)%	(202.00)
Telephone, Internet, Cable	162.96	2,766.83	2,880.00	2,880.00	96.07%	3.93%	113.17
Utilities/Electricity	2,599.00	19,624.82	18,533.00	18,533.00	105.89%	(5.89)%	(1,091.82)
Utilities/Propane	22.00	14,407.15	7,214.00	7,214.00	199.71%	(99.71)%	(7,193.15)
Utilities/Water	1,334.48	17,114.33	15,368.00	15,368.00	111.36%	(11.36)%	(1,746.33)
Workers Compensation Insurance	318.99	3,952.55	3,672.00	3,672.00	107.64%	(7.64)%	(280.55)
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	170.30	2,153.80	1,450.00	1,450.00	148.54%	(48.54)%	(703.80)
Total Other General & Administrative Expenses	4,607.73	62,964.60	51,424.00	51,424.00	122.44%	(22.44)%	(11,540.60)
Maintenance & Repairs							
R & M Equipment	329.98	899.12	2,728.00	2,728.00	32.96%	67.04%	1,828.88
R & M Pools	739.60	14,705.42	18,896.00	18,896.00	77.82%	22.18%	4,190.58
Total Maintenance & Repairs	1,069.58	15,604.54	21,624.00	21,624.00	72.16%	27.84%	6,019.46
Total Expenditures	34,146.83	522,755.34	422,598.00	431,087.36	121.26%	(21.26)%	(91,667.98)
Net Revenues/Expenditures	(34,146.83)	(522,755.34)	(422,598.00)	(431,087.36)	121.26%	(21.26)%	91,667.98

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Recreation
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	25,500.00	402,750.00	283,200.00	283,200.00	142.21%	(42.21)%	(119,550.00)
Badge & Additional SMF	1,800.00	31,424.30	34,000.00	34,000.00	92.42%	7.58%	2,575.70
Total Charges for Service	27,300.00	434,174.30	317,200.00	317,200.00	136.88%	(36.88)%	(116,974.30)
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	27,300.00	441,107.85	317,200.00	317,200.00	139.06%	(39.06)%	(123,907.85)
Expenditures							
Personnel Expenses							
P/T Wages	1,075.19	2,421.18	33,081.00	33,439.80	7.24%	92.76%	31,018.62
Payroll Taxes	85.24	191.98	2,741.00	2,768.45	6.93%	93.07%	2,576.47
Total Personnel Expenses	1,160.43	2,613.16	35,822.00	36,208.25	7.22%	92.78%	33,595.09
Supplies							
Operating Supplies	1,251.44	2,367.05	486.00	486.00	487.05%	(387.05)%	(1,881.05)
Total Supplies	1,251.44	2,367.05	486.00	486.00	487.05%	(387.05)%	(1,881.05)
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	130.89	95.00	95.00	137.78%	(37.78)%	(35.89)
Travel and Training	0.00	1,600.00	0.00	0.00	0.00%	0.00%	(1,600.00)
Telephone, Internet, Cable	94.69	2,020.24	2,025.00	2,025.00	99.76%	0.24%	4.76
Utilities/Electricity	893.00	8,668.14	7,605.00	7,605.00	113.98%	(13.98)%	(1,063.14)
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	484.59	4,475.97	5,071.00	5,071.00	88.27%	11.73%	595.03
Utilities/Solid Waste - Garbage & Recycling	461.66	1,740.07	1,453.00	1,453.00	119.76%	(19.76)%	(287.07)
Utilities/Portable Toilets	593.18	8,486.01	4,100.00	4,100.00	206.98%	(106.98)%	(4,386.01)
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	35.62	205.00	205.00	17.38%	82.62%	169.38
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Resident Activities	500.00	24,475.40	16,985.00	16,985.00	144.10%	(44.10)%	(7,490.40)
Total Other General & Administrative Expenses	3,075.22	51,901.78	40,594.00	40,594.00	127.86%	(27.86)%	(11,307.78)
Maintenance & Repairs							
R & M Buildings	3.16	603.16	0.00	0.00	0.00%	0.00%	(603.16)
R & M Grounds	3,091.18	41,624.58	37,540.00	37,540.00	110.88%	(10.88)%	(4,084.58)
R & M Equipment	0.00	2,697.13	7,914.00	7,914.00	34.08%	65.92%	5,216.87
Total Maintenance & Repairs	3,094.34	44,924.87	45,454.00	45,454.00	98.84%	1.16%	529.13
Operating Expenses							
Music and Entertainment - Lounge	4,900.00	17,450.00	65,275.00	65,275.00	26.73%	73.27%	47,825.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Property Services
Recreation
From 9/1/2021 Through 9/30/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
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	<u>1,300.00</u>	<u>17,950.00</u>	<u>24,180.00</u>	<u>24,180.00</u>	<u>74.23%</u>	<u>25.77%</u>	<u>6,230.00</u>
Total Operating Expenses	<u>6,200.00</u>	<u>35,400.00</u>	<u>109,410.00</u>	<u>109,410.00</u>	<u>32.36%</u>	<u>67.64%</u>	<u>74,010.00</u>
Total Expenditures	<u>14,781.43</u>	<u>137,206.86</u>	<u>231,766.00</u>	<u>232,152.25</u>	<u>59.10%</u>	<u>40.90%</u>	<u>94,945.39</u>
Net Revenues/Expenditures	<u>12,518.57</u>	<u>303,900.99</u>	<u>85,434.00</u>	<u>85,047.75</u>	<u>357.33%</u>	<u>(257.33)%</u>	<u>(218,853.24)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Vehicle Storage
From 9/1/2021 Through 9/30/2021

	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	15,127.65	168,786.24	155,373.00	155,373.00	108.63%	(8.63)%	(13,413.24)
Kayak Storage Income	8.50	1,497.50	1,426.00	1,426.00	105.01%	(5.01)%	(71.50)
Total Rents and Royalties	15,136.15	170,283.74	156,799.00	156,799.00	108.60%	(8.60)%	(13,484.74)
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	15,136.15	170,353.74	157,449.00	157,449.00	108.20%	(8.20)%	(12,904.74)
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	656.00	8,176.91	8,977.00	8,977.00	91.09%	8.91%	800.09
Utilities/Water	207.88	1,725.55	1,933.00	1,933.00	89.27%	10.73%	207.45
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	863.88	15,320.46	16,416.00	16,416.00	93.33%	6.67%	1,095.54
Maintenance & Repairs							
R & M Equipment	0.00	771.50	2,000.00	2,000.00	38.57%	61.42%	1,228.50
Total Maintenance & Repairs	0.00	771.50	2,000.00	2,000.00	38.57%	61.42%	1,228.50
Total Expenditures	863.88	16,091.96	18,516.00	18,516.00	86.91%	13.09%	2,424.04
Net Revenues/Expenditures	14,272.27	154,261.78	138,933.00	138,933.00	111.03%	(11.03)%	(15,328.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
StormWater
From 9/1/2021 Through 9/30/2021

	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	13,460.04	20,000.00	20,000.00	67.30%	32.70%	6,539.96
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	13,460.04	20,265.00	20,265.00	66.42%	33.58%	6,804.96
Miscellaneous							
Debt Service Principal	0.00	28,659.74	26,336.00	26,336.00	108.82%	(8.82)%	(2,323.74)
Debt Service Interest	0.00	251.71	2,651.00	2,651.00	9.49%	90.51%	2,399.29
Total Miscellaneous	0.00	28,911.45	28,987.00	28,987.00	99.74%	0.26%	75.55
Total Expenditures	1,121.67	42,371.49	50,547.00	50,547.00	83.83%	16.17%	8,175.51
Net Revenues/Expenditures	(1,121.67)	(42,371.49)	(50,547.00)	(50,547.00)	83.83%	16.17%	(8,175.51)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
Shopping Center
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,826.01	93,684.81	84,253.00	84,253.00	111.19%	(11.19)%	(9,431.81)
Common Area Maint Income	1,266.92	16,877.59	14,790.00	14,790.00	114.11%	(14.11)%	(2,087.59)
Real Estate Taxes Income	1,031.22	12,264.15	11,061.00	11,061.00	110.88%	(10.88)%	(1,203.15)
Total Rents and Royalties	9,124.15	122,826.55	110,104.00	110,104.00	111.56%	(11.56)%	(12,722.55)
Total Revenues	9,124.15	122,826.55	110,104.00	110,104.00	111.56%	(11.56)%	(12,722.55)
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	4,923.40	0.00	0.00	0.00%	0.00%	(4,923.40)
Total Professional Expenses	0.00	5,503.40	0.00	0.00	0.00%	0.00%	(5,503.40)
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	137.48	2,880.58	2,457.00	2,457.00	117.24%	(17.24)%	(423.58)
Utilities/Electricity	158.08	1,724.51	2,420.00	2,420.00	71.26%	28.74%	695.49
Utilities/Water	110.66	1,158.05	1,166.00	1,166.00	99.32%	0.68%	7.95
Utilities/Solid Waste - Garbage & Recycling	480.14	5,879.16	4,496.00	4,496.00	130.76%	(30.76)%	(1,383.16)
CVO Utilities	232.66	3,344.51	2,682.00	2,682.00	124.70%	(24.70)%	(662.51)
Total Other General & Administrative Expenses	1,119.02	31,780.53	29,549.00	29,549.00	107.55%	(7.55)%	(2,231.53)
Maintenance & Repairs							
R & M Buildings	3,801.11	19,333.81	6,291.00	6,291.00	307.32%	(207.32)%	(13,042.81)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	3,801.11	19,333.81	6,524.00	6,524.00	296.35%	(196.35)%	(12,809.81)
Total Expenditures	4,920.13	56,617.74	36,073.00	36,073.00	156.95%	(56.95)%	(20,544.74)
Net Revenues/Expenditures	4,204.02	66,208.81	74,031.00	74,031.00	89.43%	10.57%	7,822.19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
R&M/Capital Projects
From 9/1/2021 Through 9/30/2021

	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	0.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Total Professional Expenses	0.00	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	3,411.79	3,411.79	0.00	8,600.00	39.67%	60.33%	5,188.21
Pro Shop Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
Pro Shop Roof Replacement	0.00	8,550.00	0.00	0.00	0.00%	0.00%	(8,550.00)
Pro Shop Electrical Panel Replacement	0.00	1,300.00	5,900.00	5,900.00	22.03%	77.97%	4,600.00
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	26,168.95	39,741.31	0.00	89,184.00	44.56%	55.44%	49,442.69
Replace Damaged Concrete Sidewalks/Assembly Areas	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	2,700.00	3,500.00	5,400.00	50.00%	50.00%	2,700.00
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	2,670.00	4,450.00	6,500.00	13,350.00	33.33%	66.67%	8,900.00
		39 of 40					10/14/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
R&M/Capital Projects
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Restroom Trailer by Pickle Ball/Tennis Courts	28,985.00	29,523.76	0.00	60,950.00	48.44%	51.56%	31,426.24
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
Storage Unit # 2	0.00	4,624.29	0.00	0.00	0.00%	0.00%	(4,624.29)
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Lounge/Lakeside Expansion	0.00	0.00	750,000.00	750,000.00	0.00%	100.00%	750,000.00
Lounge HVAC Supply Fan Replacement	0.00	0.00	6,600.00	6,600.00	0.00%	100.00%	6,600.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Replacement P.S. Truck (2006 full-size)	0.00	22,921.00	24,500.00	24,500.00	93.56%	6.44%	1,579.00
Vehicle for Beach Restroom Custodial Personnel	0.00	22,521.00	21,800.00	21,800.00	103.31%	(3.31)%	(721.00)
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
Bldg A Vets Hallway Electronic Display System	0.00	15,050.00	0.00	14,870.00	101.21%	(1.21)%	(180.00)
Bldg A Towers Roof	0.00	24,300.00	0.00	24,300.00	100.00%	0.00%	0.00
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	5,738.19	52,300.00	52,300.00	10.97%	89.03%	46,561.81
Community Center Electrical Repairs	0.00	6,288.00	0.00	0.00	0.00%	0.00%	(6,288.00)
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	184,000.00	0.00	0.00	0.00%	0.00%	(184,000.00)
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
Lounge AC Replacement	0.00	11,272.00	0.00	0.00	0.00%	0.00%	(11,272.00)
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	14,519.20	0.00	6,843.00	212.18%	(112.18)%	(7,676.20)
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	4,203.35	622,856.34	0.00	541,292.48	115.07%	(15.07)%	(81,563.86)
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	65,439.09	1,246,003.89	1,198,200.00	2,516,005.48	49.52%	50.48%	1,270,001.59
Total Expenditures	65,439.09	1,247,426.22	1,706,318.00	2,775,917.75	44.94%	55.06%	1,528,491.53
Net Revenues/Expenditures	(65,439.09)	(1,231,520.44)	(706,318.00)	(1,762,567.75)	69.87%	30.13%	(531,047.31)