

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	183,878.49	3,234,630.96	4,047,360.00	4,047,360.00	79.92%
Food and Beverage	93,196.54	340,840.89	1,346,179.00	1,346,179.00	25.32%
Resident Relations	8,123.97	27,796.35	88,500.00	88,500.00	31.41%
Golf/Pro Shop	53,005.03	452,554.69	691,768.00	691,768.00	65.42%
Property Services	44,060.53	179,925.58	569,550.00	569,550.00	31.59%
Vehicle Storage	15,906.04	62,121.60	179,819.00	179,819.00	34.55%
R&M/Capital Projects	0.00	45,300.00	0.00	45,300.00	100.00%
Shopping Center	9,181.18	51,968.24	134,965.00	134,965.00	38.50%
Total Revenues	<u>407,351.78</u>	<u>4,395,138.31</u>	<u>7,058,141.00</u>	<u>7,103,441.00</u>	<u>61.87%</u>
Expenditures					
Administration	119,899.76	602,064.81	1,413,630.00	1,320,151.40	45.61%
Food and Beverage	90,775.59	326,848.50	1,385,630.00	1,388,193.80	23.54%
Resident Relations	46,271.32	182,147.40	563,306.00	575,568.20	31.65%
Golf/Pro Shop	80,795.15	309,428.86	976,514.00	984,612.00	31.43%
Property Services	131,520.15	607,606.66	1,768,308.00	1,805,174.50	33.66%
Vehicle Storage	1,018.05	13,828.33	16,497.00	16,497.00	83.82%
R&M/Capital Projects	47,798.23	239,087.02	874,368.00	1,916,666.10	12.47%
StormWater	1,455.32	6,621.28	21,520.00	21,520.00	30.77%
Shopping Center	1,851.64	30,491.63	38,368.00	38,368.00	79.47%
Total Expenditures	<u>521,385.21</u>	<u>2,318,124.49</u>	<u>7,058,141.00</u>	<u>8,066,751.00</u>	<u>28.74%</u>
Net Revenues/Expenditures	<u>(114,033.43)</u>	<u>2,077,013.82</u>	<u>0.00</u>	<u>(963,310.00)</u>	<u>(215.61)%</u>

PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING. ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 2/10/2022

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	181,105.36	3,227,985.16	4,025,436.00	4,025,436.00	80.19%	19.81%	797,450.84
Total Assessments	181,105.36	3,227,985.16	4,025,436.00	4,025,436.00	80.19%	19.81%	797,450.84
Interest							
Interest Income	566.13	1,950.49	12,237.00	12,237.00	15.94%	84.06%	10,286.51
Total Interest	566.13	1,950.49	12,237.00	12,237.00	15.94%	84.06%	10,286.51
Other Income							
NSF Fees	40.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	38.00	320.00	212.00	212.00	150.94%	(50.94)%	(108.00)
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	150.00	600.00	1,250.00	1,250.00	48.00%	52.00%	650.00
Lien Fee Reimbursement	0.00	225.00	675.00	675.00	33.33%	66.67%	450.00
Legal Fee Recovery	0.00	1,131.75	2,450.00	2,450.00	46.19%	53.81%	1,318.25
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Insurance Proceeds	1,949.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Miscellaneous Income General	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	2,207.00	4,695.31	9,687.00	9,687.00	48.47%	51.53%	4,991.69
Total Revenues	183,878.49	3,234,630.96	4,047,360.00	4,047,360.00	79.92%	20.08%	812,729.04
Expenditures							
Personnel Expenses							
F/T Salaries	28,312.61	111,078.14	311,335.00	326,207.00	34.05%	65.95%	215,128.86
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	398.52	562.62	150.00	150.00	375.08%	(275.08)%	(412.62)
Special Pay	478.14	857.14	2,050.00	2,050.00	41.81%	58.19%	1,192.86
Payroll Taxes	2,262.08	7,963.66	21,787.00	22,094.00	36.04%	63.96%	14,130.34
401 A Benefit	401.51	1,339.31	5,192.00	5,192.00	25.80%	74.20%	3,852.69
Medical/Dental/Life & AD&D Insurance	6,693.63	26,747.36	77,034.00	73,393.00	36.44%	63.56%	46,645.64
Total Personnel Expenses	38,546.49	148,548.23	417,548.00	433,919.20	34.23%	65.77%	285,370.97
Professional Expenses							
Payroll Fees	3,830.49	9,337.68	22,650.00	22,650.00	41.23%	58.77%	13,312.32
Professional Fees	0.00	342.18	33,600.00	33,600.00	1.02%	98.98%	33,257.82
Legal Fees	7,123.00	22,078.00	67,550.00	67,550.00	32.68%	67.32%	45,472.00
Management Fees	13,935.64	56,054.13	173,228.00	173,228.00	32.36%	67.64%	117,173.87
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	2,400.00	18,920.00	31,000.00	31,000.00	61.03%	38.97%	12,080.00
Software Renewal/Support Fees	5,108.29	25,277.59	31,167.00	31,167.00	81.10%	18.90%	5,889.41
Total Professional Expenses	32,397.42	137,009.58	364,195.00	364,195.00	37.62%	62.38%	227,185.42

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	810.95	2,297.75	9,671.00	9,671.00	23.76%	76.24%	7,373.25
Total Supplies	810.95	2,297.75	9,671.00	9,671.00	23.76%	76.24%	7,373.25
Other General & Administrative Expenses							
Collection Fees	3,506.13	61,987.68	79,560.00	79,560.00	77.91%	22.09%	17,572.32
Collection Discounts	5,344.52	127,213.59	129,391.00	129,391.00	98.32%	1.68%	2,177.41
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Lien & Recording Fees	32.25	648.10	1,360.00	1,360.00	47.65%	52.35%	711.90
Travel and Training	175.00	355.00	12,102.00	12,102.00	2.93%	97.07%	11,747.00
Telephone, Internet, Cable	341.04	1,544.17	5,342.00	5,342.00	28.91%	71.09%	3,797.83
Postage	70.00	370.00	3,566.00	3,566.00	10.38%	89.62%	3,196.00
Utilities/Electricity	322.02	1,165.90	5,196.00	5,196.00	22.44%	77.56%	4,030.10
Utilities/Water	104.14	414.66	2,338.00	2,338.00	17.74%	82.26%	1,923.34
Equipment Leasing	190.64	1,092.23	4,165.00	4,165.00	26.22%	73.78%	3,072.77
Insurance	10,320.00	41,280.00	152,061.00	124,770.00	33.08%	66.92%	83,490.00
Workers Compensation Insurance	39.20	156.80	432.00	470.00	33.36%	66.64%	313.20
Printing	0.00	162.50	3,343.00	3,343.00	4.86%	95.14%	3,180.50
Advertising	0.00	305.56	2,226.00	2,226.00	13.73%	86.27%	1,920.44
Bank Charges	2,777.51	13,925.14	31,495.00	31,495.00	44.21%	55.79%	17,569.86
Bad Debts	70.00	630.07	0.00	0.00	0.00%	0.00%	(630.07)
Dues and Subscriptions	0.00	4,410.00	5,885.00	5,885.00	74.94%	25.06%	1,475.00
Election Expenses	23,823.38	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	47,365.83	300,836.57	556,538.00	446,688.20	67.35%	32.65%	145,851.63
Maintenance & Repairs							
R & M Buildings	0.00	2,348.82	2,458.00	2,458.00	95.56%	4.44%	109.18
R & M Equipment	779.07	11,023.86	7,649.00	7,649.00	144.12%	(44.12)%	(3,374.86)
Total Maintenance & Repairs	779.07	13,372.68	10,107.00	10,107.00	132.31%	(32.31)%	(3,265.68)
Contingency							
Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Expenditures	119,899.76	602,064.81	1,413,630.00	1,320,151.40	45.61%	54.39%	718,086.59
Net Revenues/Expenditures	63,978.73	2,632,566.15	2,633,730.00	2,727,208.60	96.53%	3.47%	94,642.45

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	181,105.36	3,227,985.16	4,025,436.00	4,025,436.00	80.19%	19.81%	797,450.84
Total Assessments	181,105.36	3,227,985.16	4,025,436.00	4,025,436.00	80.19%	19.81%	797,450.84
Interest							
Interest Income	566.13	1,950.49	12,237.00	12,237.00	15.94%	84.06%	10,286.51
Total Interest	566.13	1,950.49	12,237.00	12,237.00	15.94%	84.06%	10,286.51
Other Income							
NSF Fees	40.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	38.00	320.00	212.00	212.00	150.94%	(50.94)%	(108.00)
Sales Tax Discounts	30.00	120.00	360.00	360.00	33.33%	66.67%	240.00
Delinquent Fee Collections	150.00	600.00	1,250.00	1,250.00	48.00%	52.00%	650.00
Lien Fee Reimbursement	0.00	225.00	675.00	675.00	33.33%	66.67%	450.00
Legal Fee Recovery	0.00	1,131.75	2,450.00	2,450.00	46.19%	53.81%	1,318.25
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Miscellaneous Income General	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	258.00	2,746.31	6,687.00	6,687.00	41.07%	58.93%	3,940.69
Total Revenues	181,929.49	3,232,681.96	4,044,360.00	4,044,360.00	79.93%	20.07%	811,678.04
Expenditures							
Personnel Expenses							
F/T Salaries	15,758.20	62,902.69	173,639.00	182,146.20	34.53%	65.47%	119,243.51
Overtime	398.52	538.74	150.00	150.00	359.16%	(259.16)%	(388.74)
Special Pay	371.00	750.00	750.00	750.00	100.00%	0.00%	0.00
Payroll Taxes	1,271.21	4,753.43	13,419.00	13,419.00	35.42%	64.58%	8,665.57
401 A Benefit	222.10	859.90	2,606.00	2,606.00	33.00%	67.00%	1,746.10
Medical/Dental/Life & AD&D Insurance	3,359.00	13,482.98	38,667.00	36,712.00	36.73%	63.27%	23,229.02
Total Personnel Expenses	21,380.03	83,287.74	229,231.00	235,783.20	35.32%	64.68%	152,495.46
Professional Expenses							
Payroll Fees	3,830.49	9,337.68	22,650.00	22,650.00	41.23%	58.77%	13,312.32
Professional Fees	0.00	77.34	13,400.00	13,400.00	0.58%	99.42%	13,322.66
Legal Fees	334.00	569.50	4,550.00	4,550.00	12.52%	87.48%	3,980.50
Accounting & Auditing Fees	2,400.00	18,920.00	31,000.00	31,000.00	61.03%	38.97%	12,080.00
Software Renewal/Support Fees	1,114.17	8,383.31	5,823.00	5,823.00	143.97%	(43.97)%	(2,560.31)
Total Professional Expenses	7,678.66	37,287.83	77,423.00	77,423.00	48.16%	51.84%	40,135.17
Supplies							
Operating Supplies	461.01	643.77	2,671.00	2,671.00	24.10%	75.90%	2,027.23
Total Supplies	461.01	643.77	2,671.00	2,671.00	24.10%	75.90%	2,027.23
Other General & Administrative Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	3,506.13	61,987.68	79,560.00	79,560.00	77.91%	22.09%	17,572.32
Collection Discounts	5,344.52	127,213.59	129,391.00	129,391.00	98.32%	1.68%	2,177.41
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	250.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Lien & Recording Fees	12.25	628.10	1,125.00	1,125.00	55.83%	44.17%	496.90
Travel and Training	0.00	0.00	4,032.00	4,032.00	0.00%	100.00%	4,032.00
Telephone, Internet, Cable	192.85	961.06	2,099.00	2,099.00	45.79%	54.21%	1,137.94
Postage	70.00	370.00	1,524.00	1,524.00	24.28%	75.72%	1,154.00
Utilities/Electricity	161.01	582.95	2,598.00	2,598.00	22.44%	77.56%	2,015.05
Utilities/Water	52.07	207.33	1,169.00	1,169.00	17.74%	82.26%	961.67
Equipment Leasing	95.32	814.10	3,151.00	3,151.00	25.84%	74.16%	2,336.90
Workers Compensation Insurance	16.40	65.60	224.00	197.00	33.30%	66.70%	131.40
Printing	0.00	162.50	925.00	925.00	17.57%	82.43%	762.50
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	2,777.51	13,925.14	31,495.00	31,495.00	44.21%	55.79%	17,569.86
Bad Debts	70.00	630.07	0.00	0.00	0.00%	0.00%	(630.07)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
Total Other General & Administrative Expenses	12,548.06	229,134.91	368,379.00	285,755.20	80.19%	19.81%	56,620.29
Maintenance & Repairs							
R & M Buildings	0.00	1,209.41	1,223.00	1,223.00	98.89%	1.11%	13.59
R & M Equipment	0.00	2,968.00	2,449.00	2,449.00	121.19%	(21.19)%	(519.00)
Total Maintenance & Repairs	0.00	4,177.41	3,672.00	3,672.00	113.76%	(13.76)%	(505.41)
Contingency							
Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Contingency	0.00	0.00	55,571.00	55,571.00	0.00%	100.00%	55,571.00
Total Expenditures	42,067.76	354,531.66	736,947.00	660,875.40	53.65%	46.35%	306,343.74
Net Revenues/Expenditures	139,861.73	2,878,150.30	3,307,413.00	3,383,484.60	85.06%	14.94%	505,334.30

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	1,949.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Total Other Income	1,949.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Total Revenues	1,949.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Expenditures							
Personnel Expenses							
F/T Salaries	12,554.41	48,175.45	137,696.00	144,060.80	33.44%	66.56%	95,885.35
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	0.00	23.88	0.00	0.00	0.00%	0.00%	(23.88)
Special Pay	107.14	107.14	1,300.00	1,300.00	8.24%	91.76%	1,192.86
Payroll Taxes	990.87	3,210.23	8,368.00	8,675.00	37.01%	62.99%	5,464.77
401 A Benefit	179.41	479.41	2,586.00	2,586.00	18.54%	81.46%	2,106.59
Medical/Dental/Life & AD&D Insurance	3,334.63	13,264.38	38,367.00	36,681.00	36.16%	63.84%	23,416.62
Total Personnel Expenses	17,166.46	65,260.49	188,317.00	198,136.00	32.94%	67.06%	132,875.51
Professional Expenses							
Professional Fees	0.00	264.84	20,200.00	20,200.00	1.31%	98.69%	19,935.16
Legal Fees	6,789.00	21,508.50	63,000.00	63,000.00	34.14%	65.86%	41,491.50
Management Fees	13,935.64	56,054.13	173,228.00	173,228.00	32.36%	67.64%	117,173.87
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	3,994.12	16,894.28	25,344.00	25,344.00	66.66%	33.34%	8,449.72
Total Professional Expenses	24,718.76	99,721.75	286,772.00	286,772.00	34.77%	65.23%	187,050.25
Supplies							
Operating Supplies	349.94	1,653.98	7,000.00	7,000.00	23.63%	76.37%	5,346.02
Total Supplies	349.94	1,653.98	7,000.00	7,000.00	23.63%	76.37%	5,346.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Lien & Recording Fees	20.00	20.00	235.00	235.00	8.51%	91.49%	215.00
Travel and Training	175.00	355.00	8,070.00	8,070.00	4.40%	95.60%	7,715.00
Telephone, Internet, Cable	148.19	583.11	3,243.00	3,243.00	17.98%	82.02%	2,659.89
Postage	0.00	0.00	2,042.00	2,042.00	0.00%	100.00%	2,042.00
Utilities/Electricity	161.01	582.95	2,598.00	2,598.00	22.44%	77.56%	2,015.05
Utilities/Water	52.07	207.33	1,169.00	1,169.00	17.74%	82.26%	961.67
Equipment Leasing	95.32	278.13	1,014.00	1,014.00	27.43%	72.57%	735.87
Insurance	10,320.00	41,280.00	152,061.00	124,770.00	33.08%	66.92%	83,490.00
Workers Compensation Insurance	22.80	91.20	208.00	273.00	33.41%	66.59%	181.80
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	305.56	931.00	931.00	32.82%	67.18%	625.44

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	4,175.00	4,940.00	4,940.00	84.51%	15.49%	765.00
Election Expenses	23,823.38	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	34,817.77	71,701.66	188,159.00	160,933.00	44.55%	55.45%	89,231.34
Maintenance & Repairs							
R & M Buildings	0.00	1,139.41	1,235.00	1,235.00	92.26%	7.74%	95.59
R & M Equipment	779.07	8,055.86	5,200.00	5,200.00	154.92%	(54.92)%	(2,855.86)
Total Maintenance & Repairs	779.07	9,195.27	6,435.00	6,435.00	142.89%	(42.89)%	(2,760.27)
Total Expenditures	77,832.00	247,533.15	676,683.00	659,276.00	37.55%	62.45%	411,742.85
Net Revenues/Expenditures	(75,883.00)	(245,584.15)	(673,683.00)	(656,276.00)	37.42%	62.58%	(410,691.85)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	71,012.48	256,732.14	843,206.00	843,206.00	30.45%	69.55%	586,473.86
Food Sales	20,594.34	69,310.57	501,378.00	501,378.00	13.82%	86.18%	432,067.43
Coupons	(1,413.01)	(3,663.51)	(18,056.00)	(18,056.00)	20.29%	79.71%	(14,392.49)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	(34.40)	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	90,159.41	322,307.80	1,324,949.00	1,324,949.00	24.33%	75.67%	1,002,641.20
Other Income							
Merchandise Sales	0.00	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Vending Machine Income	40.55	408.20	261.00	261.00	156.40%	(56.40)%	(147.20)
Miscellaneous Income General	2,996.58	17,718.37	18,013.00	18,013.00	98.36%	1.64%	294.63
Total Other Income	3,037.13	18,533.09	21,230.00	21,230.00	87.30%	12.70%	2,696.91
Total Revenues	93,196.54	340,840.89	1,346,179.00	1,346,179.00	25.32%	74.68%	1,005,338.11
Expenditures							
Personnel Expenses							
F/T Salaries	17,926.90	42,423.55	199,806.00	203,466.80	20.85%	79.15%	161,043.25
P/T Wages	16,887.21	65,870.12	292,487.00	294,931.00	22.33%	77.67%	229,060.88
Overtime	0.44	310.83	3,448.00	3,448.00	9.01%	90.99%	3,137.17
Special Pay	315.14	878.56	274.00	274.00	320.64%	(220.64)%	(604.56)
Payroll Taxes	3,330.09	10,202.54	37,300.00	37,300.00	27.35%	72.65%	27,097.46
401 A Benefit	177.16	708.64	2,295.00	2,295.00	30.88%	69.12%	1,586.36
Medical/Dental/Life & AD&D Insurance	2,216.39	7,701.05	63,986.00	61,174.00	12.59%	87.41%	53,472.95
Total Personnel Expenses	40,853.33	128,095.29	599,596.00	602,888.80	21.25%	78.75%	474,793.51
Professional Expenses							
Professional Fees	0.00	368.76	4,155.00	4,155.00	8.88%	91.12%	3,786.24
Software Renewal/Support Fees	2,067.11	7,943.79	0.00	0.00	0.00%	0.00%	(7,943.79)
Total Professional Expenses	2,067.11	8,312.55	4,155.00	4,155.00	200.06%	(100.06)%	(4,157.55)
Supplies							
Operating Supplies	191.86	1,939.13	14,404.00	14,404.00	13.46%	86.54%	12,464.87
Cleaning Supplies	576.46	1,826.66	9,211.00	9,211.00	19.83%	80.17%	7,384.34
Beverage Supplies	767.19	1,866.79	6,641.00	6,641.00	28.11%	71.89%	4,774.21
Paper Supplies	1,315.42	5,000.63	21,280.00	21,280.00	23.50%	76.50%	16,279.37
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	2,850.93	10,633.21	51,621.00	51,621.00	20.60%	79.40%	40,987.79
Other General & Administrative Expenses							
Employee Recruitment & Testing	541.68	1,177.72	3,576.00	3,576.00	32.93%	67.07%	2,398.28
Travel and Training	0.00	0.00	4,622.00	4,622.00	0.00%	100.00%	4,622.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	436.40	1,850.26	7,316.00	7,316.00	25.29%	74.71%	5,465.74
Utilities/Electricity	346.40	1,402.53	4,850.00	4,850.00	28.92%	71.08%	3,447.47
Utilities/Propane	640.27	1,065.90	9,706.00	9,706.00	10.98%	89.02%	8,640.10
Utilities/Water	253.44	816.74	3,360.00	3,360.00	24.31%	75.69%	2,543.26
Utilities/Solid Waste - Garbage & Recycling	340.26	1,361.05	8,502.00	8,502.00	16.01%	83.99%	7,140.95
Equipment Leasing	563.40	2,181.92	18,808.00	18,808.00	11.60%	88.40%	16,626.08
Uniform Leasing	423.45	2,258.40	7,760.00	7,760.00	29.10%	70.90%	5,501.60
Workers Compensation Insurance	443.40	1,773.60	6,050.00	5,321.00	33.33%	66.67%	3,547.40
Advertising	210.00	892.50	5,704.00	5,704.00	15.65%	84.35%	4,811.50
Licenses, permits, lien fees	186.95	250.90	5,278.00	5,278.00	4.75%	95.25%	5,027.10
Dues and Subscriptions	633.00	2,455.85	10,188.00	10,188.00	24.11%	75.89%	7,732.15
Total Other General & Administrative Expenses	5,018.65	17,487.37	95,720.00	94,991.00	18.41%	81.59%	77,503.63
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	0.00	4,264.71	5,504.00	5,504.00	77.48%	22.52%	1,239.29
R & M Equipment	821.37	13,169.25	19,214.00	19,214.00	68.54%	31.46%	6,044.75
Total Maintenance & Repairs	821.37	17,433.96	25,104.00	25,104.00	69.45%	30.55%	7,670.04
Operating Expenses							
Music and Entertainment	900.00	5,144.00	9,280.00	9,280.00	55.43%	44.57%	4,136.00
Merchandise Cost of Sales	0.00	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	11,817.98	36,466.60	240,311.00	240,311.00	15.17%	84.83%	203,844.40
Beverage Cost of Sales	23,221.00	90,109.75	312,091.00	312,091.00	28.87%	71.13%	221,981.25
Soft Drink & CO2	3,227.22	12,701.23	43,877.00	43,877.00	28.95%	71.05%	31,175.77
Total Operating Expenses	39,166.20	144,894.45	609,434.00	609,434.00	23.78%	76.22%	464,539.55
Miscellaneous							
Cash Over/Short	(2.00)	(8.33)	0.00	0.00	0.00%	0.00%	8.33
Total Miscellaneous	(2.00)	(8.33)	0.00	0.00	0.00%	0.00%	8.33
Total Expenditures	90,775.59	326,848.50	1,385,630.00	1,388,193.80	23.54%	76.46%	1,061,345.30
Net Revenues/Expenditures	2,420.95	13,992.39	(39,451.00)	(42,014.80)	(33.30)%	133.30%	(56,007.19)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	31,726.24	121,216.38	390,163.00	390,163.00	31.07%	68.93%	268,946.62
Food Sales	<u>1,825.38</u>	<u>6,478.99</u>	<u>73,505.00</u>	<u>73,505.00</u>	<u>8.81%</u>	<u>91.19%</u>	<u>67,026.01</u>
Total Charges for Service	33,551.62	127,695.37	463,668.00	463,668.00	27.54%	72.46%	335,972.63
Other Income							
Vending Machine Income	40.55	408.20	261.00	261.00	156.40%	(56.40)%	(147.20)
Miscellaneous Income General	<u>0.00</u>	<u>1,191.58</u>	<u>1,506.00</u>	<u>1,506.00</u>	<u>79.12%</u>	<u>20.88%</u>	<u>314.42</u>
Total Other Income	<u>40.55</u>	<u>1,599.78</u>	<u>1,767.00</u>	<u>1,767.00</u>	<u>90.54%</u>	<u>9.46%</u>	<u>167.22</u>
Total Revenues	<u>33,592.17</u>	<u>129,295.15</u>	<u>465,435.00</u>	<u>465,435.00</u>	<u>27.78%</u>	<u>72.22%</u>	<u>336,139.85</u>
Expenditures							
Personnel Expenses							
F/T Salaries	3,362.86	3,362.86	30,083.00	30,083.00	11.18%	88.82%	26,720.14
P/T Wages	5,652.07	19,399.53	118,225.00	118,225.00	16.41%	83.59%	98,825.47
Overtime	0.00	0.00	527.00	527.00	0.00%	100.00%	527.00
Special Pay	157.57	439.28	274.00	274.00	160.32%	(60.32)%	(165.28)
Payroll Taxes	968.02	2,522.82	11,121.00	11,121.00	22.69%	77.31%	8,598.18
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>25,578.00</u>	<u>24,454.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,454.00</u>
Total Personnel Expenses	10,140.52	25,724.49	185,808.00	184,684.00	13.93%	86.07%	158,959.51
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Software Renewal/Support Fees	<u>751.58</u>	<u>2,163.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(2,163.84)</u>
Total Professional Expenses	751.58	2,163.84	1,520.00	1,520.00	142.36%	(42.36)%	(643.84)
Supplies							
Operating Supplies	19.50	542.09	2,559.00	2,559.00	21.18%	78.82%	2,016.91
Cleaning Supplies	110.49	196.61	2,983.00	2,983.00	6.59%	93.41%	2,786.39
Beverage Supplies	513.11	1,181.91	3,220.00	3,220.00	36.71%	63.29%	2,038.09
Paper Supplies	<u>340.98</u>	<u>1,414.02</u>	<u>10,851.00</u>	<u>10,851.00</u>	<u>13.03%</u>	<u>86.97%</u>	<u>9,436.98</u>
Total Supplies	984.08	3,334.63	19,613.00	19,613.00	17.00%	83.00%	16,278.37
Other General & Administrative Expenses							
Employee Recruitment & Testing	270.84	413.54	2,424.00	2,424.00	17.06%	82.94%	2,010.46
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	34.20	134.66	1,184.00	1,184.00	11.37%	88.63%	1,049.34
Utilities/Electricity	242.85	838.87	2,226.00	2,226.00	37.69%	62.31%	1,387.13
Utilities/Propane	11.00	33.09	2,134.00	2,134.00	1.55%	98.45%	2,100.91
Utilities/Water	77.74	295.14	1,196.00	1,196.00	24.68%	75.32%	900.86
Utilities/Solid Waste - Garbage & Recycling	136.11	544.44	4,228.00	4,228.00	12.88%	87.12%	3,683.56
Equipment Leasing	181.44	633.86	2,054.00	2,054.00	30.86%	69.14%	1,420.14

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	211.73	1,129.23	3,109.00	3,109.00	36.32%	63.68%	1,979.77
Workers Compensation Insurance	154.40	617.60	2,107.00	1,853.00	33.33%	66.67%	1,235.40
Advertising	0.00	65.00	1,689.00	1,689.00	3.85%	96.15%	1,624.00
Licenses, permits, lien fees	0.00	0.00	2,882.00	2,882.00	0.00%	100.00%	2,882.00
Dues and Subscriptions	305.00	1,479.50	5,782.00	5,782.00	25.59%	74.41%	4,302.50
Total Other General & Administrative Expenses	1,625.31	6,184.93	32,810.00	32,556.00	19.00%	81.00%	26,371.07
Maintenance & Repairs							
R & M Buildings	0.00	2,882.82	2,594.00	2,594.00	111.13%	(11.13)%	(288.82)
R & M Equipment	81.35	4,317.27	6,794.00	6,794.00	63.55%	36.45%	2,476.73
Total Maintenance & Repairs	81.35	7,200.09	9,388.00	9,388.00	76.69%	23.31%	2,187.91
Operating Expenses							
Music and Entertainment	0.00	0.00	3,125.00	3,125.00	0.00%	100.00%	3,125.00
Food Cost of Sales	647.50	3,018.70	34,916.00	34,916.00	8.65%	91.35%	31,897.30
Beverage Cost of Sales	10,526.46	42,753.46	141,662.00	141,662.00	30.18%	69.82%	98,908.54
Soft Drink & CO2	1,901.04	8,021.97	23,311.00	23,311.00	34.41%	65.59%	15,289.03
Total Operating Expenses	13,075.00	53,794.13	203,014.00	203,014.00	26.50%	73.50%	149,219.87
Miscellaneous							
Cash Over/Short	(2.00)	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Miscellaneous	(2.00)	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Expenditures	26,655.84	98,400.11	452,153.00	450,775.00	21.83%	78.17%	352,374.89
Net Revenues/Expenditures	6,936.33	30,895.04	13,282.00	14,660.00	210.74%	(110.74)%	(16,235.04)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	24,762.38	85,783.81	272,138.00	272,138.00	31.52%	68.48%	186,354.19
Food Sales	11,355.78	37,876.58	258,858.00	258,858.00	14.63%	85.37%	220,981.42
Total Charges for Service	36,118.16	123,660.39	530,996.00	530,996.00	23.29%	76.71%	407,335.61
Other Income							
Miscellaneous Income General	0.00	0.00	525.00	525.00	0.00%	100.00%	525.00
Total Other Income	0.00	0.00	525.00	525.00	0.00%	100.00%	525.00
Total Revenues	36,118.16	123,660.39	531,521.00	531,521.00	23.27%	76.73%	407,860.61
Expenditures							
Personnel Expenses							
F/T Salaries	6,589.58	11,355.29	65,706.00	65,706.00	17.28%	82.72%	54,350.71
P/T Wages	8,372.72	35,311.76	93,542.00	95,986.00	36.79%	63.21%	60,674.24
Overtime	0.00	216.85	1,592.00	1,592.00	13.62%	86.38%	1,375.15
Special Pay	157.57	439.28	0.00	0.00	0.00%	0.00%	(439.28)
Payroll Taxes	1,518.13	4,645.22	12,304.00	12,304.00	37.75%	62.25%	7,658.78
Medical/Dental/Life & AD&D Insurance	1,110.91	3,208.18	25,619.00	24,493.00	13.10%	86.90%	21,284.82
Total Personnel Expenses	17,748.91	55,176.58	198,763.00	200,081.00	27.58%	72.42%	144,904.42
Professional Expenses							
Professional Fees	0.00	368.76	1,520.00	1,520.00	24.26%	75.74%	1,151.24
Software Renewal/Support Fees	751.57	2,107.57	0.00	0.00	0.00%	0.00%	(2,107.57)
Total Professional Expenses	751.57	2,476.33	1,520.00	1,520.00	162.92%	(62.92)%	(956.33)
Supplies							
Operating Supplies	32.00	895.47	4,346.00	4,346.00	20.60%	79.40%	3,450.53
Cleaning Supplies	465.97	1,630.05	5,737.00	5,737.00	28.41%	71.59%	4,106.95
Beverage Supplies	254.08	684.88	1,933.00	1,933.00	35.43%	64.57%	1,248.12
Paper Supplies	974.44	3,586.61	8,402.00	8,402.00	42.69%	57.31%	4,815.39
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	1,726.49	6,797.01	20,503.00	20,503.00	33.15%	66.85%	13,705.99
Other General & Administrative Expenses							
Employee Recruitment & Testing	270.84	603.21	948.00	948.00	63.63%	36.37%	344.79
Travel and Training	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Telephone, Internet, Cable	329.52	1,456.71	5,216.00	5,216.00	27.93%	72.07%	3,759.29
Utilities/Electricity	103.55	563.66	2,624.00	2,624.00	21.48%	78.52%	2,060.34
Utilities/Propane	629.27	629.27	4,025.00	4,025.00	15.63%	84.37%	3,395.73
Utilities/Water	175.70	521.60	2,164.00	2,164.00	24.10%	75.90%	1,642.40
Utilities/Solid Waste - Garbage & Recycling	122.50	490.00	2,303.00	2,303.00	21.28%	78.72%	1,813.00
Equipment Leasing	381.96	1,548.06	3,888.00	3,888.00	39.82%	60.18%	2,339.94

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	211.72	1,129.17	3,106.00	3,106.00	36.35%	63.65%	1,976.83
Workers Compensation Insurance	165.80	663.20	2,263.00	1,990.00	33.33%	66.67%	1,326.80
Advertising	0.00	65.00	1,536.00	1,536.00	4.23%	95.77%	1,471.00
Licenses, permits, lien fees	0.00	0.00	1,021.00	1,021.00	0.00%	100.00%	1,021.00
Dues and Subscriptions	109.50	386.85	1,976.00	1,976.00	19.58%	80.42%	1,589.15
Total Other General & Administrative Expenses	2,500.36	8,056.73	33,488.00	33,215.00	24.26%	75.74%	25,158.27
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	386.00	386.00	0.00%	100.00%	386.00
R & M Buildings	0.00	1,381.89	2,534.00	2,534.00	54.53%	45.47%	1,152.11
R & M Equipment	740.02	5,424.42	8,993.00	8,993.00	60.32%	39.68%	3,568.58
Total Maintenance & Repairs	740.02	6,806.31	11,913.00	11,913.00	57.13%	42.87%	5,106.69
Operating Expenses							
Food Cost of Sales	6,489.45	19,999.36	124,630.00	124,630.00	16.05%	83.95%	104,630.64
Beverage Cost of Sales	7,907.63	29,887.27	98,102.00	98,102.00	30.47%	69.53%	68,214.73
Soft Drink & CO2	936.15	4,289.23	18,195.00	18,195.00	23.57%	76.43%	13,905.77
Total Operating Expenses	15,333.23	54,175.86	240,927.00	240,927.00	22.49%	77.51%	186,751.14
Miscellaneous							
Cash Over/Short	0.00	(3.33)	0.00	0.00	0.00%	0.00%	3.33
Total Miscellaneous	0.00	(3.33)	0.00	0.00	0.00%	0.00%	3.33
Total Expenditures	38,800.58	133,485.49	507,114.00	508,159.00	26.27%	73.73%	374,673.51
Net Revenues/Expenditures	(2,682.42)	(9,825.10)	24,407.00	23,362.00	(42.06)%	142.06%	33,187.10

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	14,523.86	49,731.95	180,905.00	180,905.00	27.49%	72.51%	131,173.05
Food Sales	<u>7,413.18</u>	<u>24,955.00</u>	<u>169,015.00</u>	<u>169,015.00</u>	<u>14.76%</u>	<u>85.24%</u>	<u>144,060.00</u>
Total Charges for Service	21,937.04	74,686.95	349,920.00	349,920.00	21.34%	78.66%	275,233.05
Other Income							
Merchandise Sales	0.00	406.52	2,956.00	2,956.00	13.75%	86.25%	2,549.48
Miscellaneous Income General	<u>2,996.58</u>	<u>16,526.79</u>	<u>15,982.00</u>	<u>15,982.00</u>	<u>103.41%</u>	<u>(3.41)%</u>	<u>(544.79)</u>
Total Other Income	<u>2,996.58</u>	<u>16,933.31</u>	<u>18,938.00</u>	<u>18,938.00</u>	<u>89.41%</u>	<u>10.59%</u>	<u>2,004.69</u>
Total Revenues	<u>24,933.62</u>	<u>91,620.26</u>	<u>368,858.00</u>	<u>368,858.00</u>	<u>24.84%</u>	<u>75.16%</u>	<u>277,237.74</u>
Expenditures							
Personnel Expenses							
F/T Salaries	1,320.00	1,522.46	30,905.00	30,905.00	4.93%	95.07%	29,382.54
P/T Wages	2,862.42	11,158.83	80,720.00	80,720.00	13.82%	86.18%	69,561.17
Overtime	0.44	93.98	1,329.00	1,329.00	7.07%	92.93%	1,235.02
Payroll Taxes	<u>333.48</u>	<u>1,249.34</u>	<u>8,282.00</u>	<u>8,282.00</u>	<u>15.09%</u>	<u>84.91%</u>	<u>7,032.66</u>
Total Personnel Expenses	4,516.34	14,024.61	121,236.00	121,236.00	11.57%	88.43%	107,211.39
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software Renewal/Support Fees	<u>381.96</u>	<u>1,284.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(1,284.96)</u>
Total Professional Expenses	381.96	1,284.96	355.00	355.00	361.96%	(261.96)%	(929.96)
Supplies							
Operating Supplies	140.36	501.57	7,373.00	7,373.00	6.80%	93.20%	6,871.43
Cleaning Supplies	0.00	0.00	491.00	491.00	0.00%	100.00%	491.00
Beverage Supplies	0.00	0.00	1,488.00	1,488.00	0.00%	100.00%	1,488.00
Paper Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,925.00</u>	<u>1,925.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>1,925.00</u>
Total Supplies	140.36	501.57	11,277.00	11,277.00	4.45%	95.55%	10,775.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	160.97	149.00	149.00	108.03%	(8.03)%	(11.97)
Travel and Training	0.00	0.00	234.00	234.00	0.00%	100.00%	234.00
Utilities/Propane	0.00	403.54	3,547.00	3,547.00	11.38%	88.62%	3,143.46
Utilities/Solid Waste - Garbage & Recycling	81.65	326.61	1,971.00	1,971.00	16.57%	83.43%	1,644.39
Equipment Leasing	0.00	0.00	12,866.00	12,866.00	0.00%	100.00%	12,866.00
Uniform Leasing	0.00	0.00	1,545.00	1,545.00	0.00%	100.00%	1,545.00
Workers Compensation Insurance	116.30	465.20	1,586.00	1,395.00	33.35%	66.65%	929.80
Advertising	210.00	762.50	2,479.00	2,479.00	30.76%	69.24%	1,716.50
Licenses, permits, lien fees	186.95	250.90	1,375.00	1,375.00	18.25%	81.75%	1,124.10
Dues and Subscriptions	195.50	497.50	2,155.00	2,155.00	23.09%	76.91%	1,657.50

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>790.40</u>	<u>2,867.22</u>	<u>27,907.00</u>	<u>27,716.00</u>	<u>10.35%</u>	<u>89.66%</u>	<u>24,848.78</u>
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	<u>0.00</u>	<u>3,427.56</u>	<u>1,981.00</u>	<u>1,981.00</u>	<u>173.02%</u>	<u>(73.02)%</u>	<u>(1,446.56)</u>
Total Maintenance & Repairs	0.00	3,427.56	2,357.00	2,357.00	145.42%	(45.42)%	(1,070.56)
Operating Expenses							
Music and Entertainment	900.00	5,144.00	6,155.00	6,155.00	83.57%	16.43%	1,011.00
Merchandise Cost of Sales	0.00	472.87	3,875.00	3,875.00	12.20%	87.80%	3,402.13
Food Cost of Sales	4,681.03	13,448.54	80,765.00	80,765.00	16.65%	83.35%	67,316.46
Beverage Cost of Sales	4,786.91	17,469.02	72,327.00	72,327.00	24.15%	75.85%	54,857.98
Soft Drink & CO2	<u>390.03</u>	<u>390.03</u>	<u>2,371.00</u>	<u>2,371.00</u>	<u>16.45%</u>	<u>83.55%</u>	<u>1,980.97</u>
Total Operating Expenses	10,757.97	36,924.46	165,493.00	165,493.00	22.31%	77.69%	128,568.54
Miscellaneous							
Cash Over/Short	0.00	(3.00)	0.00	0.00	0.00%	0.00%	3.00
Total Miscellaneous	<u>0.00</u>	<u>(3.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3.00</u>
Total Expenditures	<u>16,587.03</u>	<u>59,027.38</u>	<u>328,625.00</u>	<u>328,434.00</u>	<u>17.97%</u>	<u>82.03%</u>	<u>269,406.62</u>
Net Revenues/Expenditures	<u>8,346.59</u>	<u>32,592.88</u>	<u>40,233.00</u>	<u>40,424.00</u>	<u>80.63%</u>	<u>19.37%</u>	<u>7,831.12</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
08 - F&B Admin  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,413.01)	(3,663.51)	(18,056.00)	(18,056.00)	20.29%	79.71%	(14,392.49)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	(34.40)	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	(1,447.41)	(3,734.91)	(19,635.00)	(19,635.00)	19.02%	80.98%	(15,900.09)
Total Revenues	(1,447.41)	(3,734.91)	(19,635.00)	(19,635.00)	19.02%	80.98%	(15,900.09)
Expenditures							
Personnel Expenses							
F/T Salaries	6,654.46	26,182.94	73,112.00	76,772.80	34.10%	65.90%	50,589.86
Payroll Taxes	510.46	1,785.16	5,593.00	5,593.00	31.92%	68.08%	3,807.84
401 A Benefit	177.16	708.64	2,295.00	2,295.00	30.88%	69.12%	1,586.36
Medical/Dental/Life & AD&D Insurance	1,105.48	4,492.87	12,789.00	12,227.00	36.75%	63.25%	7,734.13
Total Personnel Expenses	8,447.56	33,169.61	93,789.00	96,887.80	34.24%	65.76%	63,718.19
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software Renewal/Support Fees	182.00	2,387.42	0.00	0.00	0.00%	0.00%	(2,387.42)
Total Professional Expenses	182.00	2,387.42	760.00	760.00	314.13%	(214.13)%	(1,627.42)
Supplies							
Operating Supplies	0.00	0.00	126.00	126.00	0.00%	100.00%	126.00
Paper Supplies	0.00	0.00	102.00	102.00	0.00%	100.00%	102.00
Total Supplies	0.00	0.00	228.00	228.00	0.00%	100.00%	228.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	55.00	55.00	0.00%	100.00%	55.00
Travel and Training	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Telephone, Internet, Cable	72.68	258.89	916.00	916.00	28.26%	71.74%	657.11
Workers Compensation Insurance	6.90	27.60	94.00	83.00	33.25%	66.75%	55.40
Dues and Subscriptions	23.00	92.00	275.00	275.00	33.45%	66.55%	183.00
Total Other General & Administrative Expenses	102.58	378.49	1,515.00	1,504.00	25.17%	74.83%	1,125.51
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,446.00	1,446.00	0.00%	100.00%	1,446.00
Total Maintenance & Repairs	0.00	0.00	1,446.00	1,446.00	0.00%	100.00%	1,446.00
Total Expenditures	8,732.14	35,935.52	97,738.00	100,825.80	35.64%	64.36%	64,890.28
Net Revenues/Expenditures	(10,179.55)	(39,670.43)	(117,373.00)	(120,460.80)	32.93%	67.07%	(80,790.37)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,859.81	18,805.52	61,955.00	61,955.00	30.35%	69.65%	43,149.48
Building Rental	300.00	380.20	4,560.00	4,560.00	8.34%	91.66%	4,179.80
DOR Enforcement Fees	1,365.00	6,581.00	14,000.00	14,000.00	47.01%	52.99%	7,419.00
Total Charges for Service	7,524.81	25,766.72	80,515.00	80,515.00	32.00%	68.00%	54,748.28
Other Income							
Miscellaneous Income General	599.16	2,029.63	7,985.00	7,985.00	25.42%	74.58%	5,955.37
Total Other Income	599.16	2,029.63	7,985.00	7,985.00	25.42%	74.58%	5,955.37
Total Revenues	8,123.97	27,796.35	88,500.00	88,500.00	31.41%	68.59%	60,703.65
Expenditures							
Personnel Expenses							
F/T Salaries	22,485.35	87,287.86	240,572.00	250,930.40	34.79%	65.21%	163,642.54
P/T Wages	7,338.73	28,020.13	90,813.00	95,617.80	29.30%	70.70%	67,597.67
Overtime	30.09	690.21	475.00	475.00	145.31%	(45.31)%	(215.21)
Special Pay	0.00	0.00	1,750.00	1,750.00	0.00%	100.00%	1,750.00
Payroll Taxes	2,298.28	8,799.24	25,351.00	25,351.00	34.71%	65.29%	16,551.76
401 A Benefit	609.01	2,212.43	5,065.00	5,065.00	43.68%	56.32%	2,852.57
Medical/Dental/Life & AD&D Insurance	4,390.21	14,783.84	64,226.00	61,404.00	24.08%	75.92%	46,620.16
Total Personnel Expenses	37,151.67	141,793.71	428,252.00	440,593.20	32.18%	67.82%	298,799.49
Professional Expenses							
Professional Fees	145.00	250.48	31,540.00	31,540.00	0.79%	99.21%	31,289.52
Legal Fees	3,672.00	6,382.25	43,003.00	43,003.00	14.84%	85.16%	36,620.75
Software Renewal/Support Fees	909.00	16,400.00	11,265.00	11,265.00	145.58%	(45.58)%	(5,135.00)
Total Professional Expenses	4,726.00	23,032.73	85,808.00	85,808.00	26.84%	73.16%	62,775.27
Supplies							
Operating Supplies	1,908.72	2,652.63	7,758.00	7,758.00	34.19%	65.81%	5,105.37
Fuel	565.17	2,258.34	7,029.00	7,029.00	32.13%	67.87%	4,770.66
Total Supplies	2,473.89	4,910.97	14,787.00	14,787.00	33.21%	66.79%	9,876.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	331.16	1,060.00	1,060.00	31.24%	68.76%	728.84
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	257.08	1,159.08	3,616.00	3,616.00	32.05%	67.95%	2,456.92
Postage	130.00	630.00	2,190.00	2,190.00	28.77%	71.23%	1,560.00
Utilities/Electricity	322.01	1,165.89	2,560.00	2,560.00	45.54%	54.46%	1,394.11
Utilities/Water	104.12	414.62	1,329.00	1,329.00	31.20%	68.80%	914.38
Equipment Leasing	572.00	1,669.11	5,656.00	5,656.00	29.51%	70.49%	3,986.89
Workers Compensation Insurance	48.50	194.00	661.00	582.00	33.33%	66.67%	388.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	162.50	870.00	870.00	18.68%	81.32%	707.50
Advertising	0.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
DOR Subcontracted Services	0.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
Employee Clothing Allowance	0.00	0.00	585.00	585.00	0.00%	100.00%	585.00
Dues and Subscriptions	226.37	226.37	495.00	495.00	45.73%	54.27%	268.63
Total Other General & Administrative Expenses	1,840.64	7,947.73	24,890.00	24,811.00	32.03%	67.97%	16,863.27
Maintenance & Repairs							
R & M Buildings	0.00	2,278.83	2,612.00	2,612.00	87.24%	12.76%	333.17
R & M Equipment	0.00	1,274.00	2,757.00	2,757.00	46.21%	53.79%	1,483.00
Vehicle Maintenance	79.12	910.43	3,500.00	3,500.00	26.01%	73.99%	2,589.57
Total Maintenance & Repairs	79.12	4,463.26	8,869.00	8,869.00	50.32%	49.68%	4,405.74
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	0.00	(1.00)	0.00	0.00	0.00%	0.00%	1.00
Total Miscellaneous	0.00	(1.00)	700.00	700.00	(0.14)%	100.14%	701.00
Total Expenditures	46,271.32	182,147.40	563,306.00	575,568.20	31.65%	68.35%	393,420.80
Net Revenues/Expenditures	(38,147.35)	(154,351.05)	(474,806.00)	(487,068.20)	31.69%	68.31%	(332,717.15)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,859.81	18,805.52	61,955.00	61,955.00	30.35%	69.65%	43,149.48
Building Rental	300.00	380.20	4,560.00	4,560.00	8.34%	91.66%	4,179.80
Total Charges for Service	6,159.81	19,185.72	66,515.00	66,515.00	28.84%	71.16%	47,329.28
Other Income							
Miscellaneous Income General	599.16	2,029.63	5,185.00	5,185.00	39.14%	60.86%	3,155.37
Total Other Income	599.16	2,029.63	5,185.00	5,185.00	39.14%	60.86%	3,155.37
Total Revenues	6,758.97	21,215.35	71,700.00	71,700.00	29.59%	70.41%	50,484.65
Expenditures							
Personnel Expenses							
F/T Salaries	10,091.23	44,449.13	111,450.00	118,418.00	37.54%	62.46%	73,968.87
P/T Wages	4,360.87	16,948.92	50,132.00	52,752.80	32.13%	67.87%	35,803.88
Overtime	0.00	35.40	100.00	100.00	35.40%	64.60%	64.60
Special Pay	0.00	0.00	1,500.00	1,500.00	0.00%	100.00%	1,500.00
Payroll Taxes	1,139.89	4,733.73	12,361.00	12,361.00	38.30%	61.70%	7,627.27
401 A Benefit	354.45	1,445.80	2,011.00	2,011.00	71.89%	28.11%	565.20
Medical/Dental/Life & AD&D Insurance	1,067.90	4,355.16	25,747.00	24,616.00	17.69%	82.31%	20,260.84
Total Personnel Expenses	17,014.34	71,968.14	203,301.00	211,758.80	33.99%	66.01%	139,790.66
Professional Expenses							
Professional Fees	145.00	250.48	1,520.00	1,520.00	16.48%	83.52%	1,269.52
Legal Fees	556.00	613.50	5,103.00	5,103.00	12.02%	87.98%	4,489.50
Software Renewal/Support Fees	545.00	3,258.00	465.00	465.00	700.65%	(600.65)%	(2,793.00)
Total Professional Expenses	1,246.00	4,121.98	7,088.00	7,088.00	58.15%	41.85%	2,966.02
Supplies							
Operating Supplies	1,197.11	1,482.48	5,744.00	5,744.00	25.81%	74.19%	4,261.52
Total Supplies	1,197.11	1,482.48	5,744.00	5,744.00	25.81%	74.19%	4,261.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	180.56	540.00	540.00	33.44%	66.56%	359.44
Travel and Training	0.00	0.00	1,608.00	1,608.00	0.00%	100.00%	1,608.00
Telephone, Internet, Cable	124.05	597.29	1,913.00	1,913.00	31.22%	68.78%	1,315.71
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	161.00	582.94	1,924.00	1,924.00	30.30%	69.70%	1,341.06
Utilities/Water	52.07	207.33	736.00	736.00	28.17%	71.83%	528.67
Equipment Leasing	286.01	834.55	3,100.00	3,100.00	26.92%	73.08%	2,265.45
Workers Compensation Insurance	15.30	61.20	209.00	184.00	33.26%	66.74%	122.80
Printing	0.00	0.00	580.00	580.00	0.00%	100.00%	580.00
Advertising	0.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
		19 of 39					02/10/2022

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	226.37	226.37	270.00	270.00	83.84%	16.16%	43.63
Total Other General & Administrative Expenses	1,045.36	2,885.24	11,275.00	11,250.00	25.65%	74.35%	8,364.76
Maintenance & Repairs							
R & M Buildings	0.00	1,139.41	1,386.00	1,386.00	82.21%	17.79%	246.59
R & M Equipment	0.00	1,274.00	1,925.00	1,925.00	66.18%	33.82%	651.00
Total Maintenance & Repairs	0.00	2,413.41	3,311.00	3,311.00	72.89%	27.11%	897.59
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	0.00	(1.00)	0.00	0.00	0.00%	0.00%	1.00
Total Miscellaneous	0.00	(1.00)	700.00	700.00	(0.14)%	100.14%	701.00
Total Expenditures	20,502.81	82,870.25	231,419.00	239,851.80	34.55%	65.45%	156,981.55
Net Revenues/Expenditures	(13,743.84)	(61,654.90)	(159,719.00)	(168,151.80)	36.67%	63.33%	(106,496.90)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 1/1/2022 Through 1/31/2022

	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	1,365.00	6,581.00	14,000.00	14,000.00	47.01%	52.99%	7,419.00
Total Charges for Service	1,365.00	6,581.00	14,000.00	14,000.00	47.01%	52.99%	7,419.00
Other Income							
Miscellaneous Income General	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Total Other Income	0.00	0.00	2,800.00	2,800.00	0.00%	100.00%	2,800.00
Total Revenues	1,365.00	6,581.00	16,800.00	16,800.00	39.17%	60.83%	10,219.00
Expenditures							
Personnel Expenses							
F/T Salaries	12,394.12	42,838.73	129,122.00	132,512.40	32.33%	67.67%	89,673.67
Overtime	30.09	654.81	300.00	300.00	218.27%	(118.27)%	(354.81)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	919.70	3,038.38	9,878.00	9,878.00	30.76%	69.24%	6,839.62
401 A Benefit	254.56	766.63	3,054.00	3,054.00	25.10%	74.90%	2,287.37
Medical/Dental/Life & AD&D Insurance	3,322.31	10,428.68	38,479.00	36,788.00	28.35%	71.65%	26,359.32
Total Personnel Expenses	16,920.78	57,727.23	181,083.00	182,782.40	31.58%	68.42%	125,055.17
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	3,116.00	5,768.75	37,900.00	37,900.00	15.22%	84.78%	32,131.25
Software Renewal/Support Fees	364.00	13,142.00	10,800.00	10,800.00	121.69%	(21.69)%	(2,342.00)
Total Professional Expenses	3,480.00	18,910.75	50,220.00	50,220.00	37.66%	62.34%	31,309.25
Supplies							
Operating Supplies	711.61	1,170.15	1,874.00	1,874.00	62.44%	37.56%	703.85
Fuel	211.94	846.87	2,636.00	2,636.00	32.13%	67.87%	1,789.13
Total Supplies	923.55	2,017.02	4,510.00	4,510.00	44.72%	55.28%	2,492.98
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	150.60	370.00	370.00	40.70%	59.30%	219.40
Travel and Training	0.00	0.00	2,115.00	2,115.00	0.00%	100.00%	2,115.00
Telephone, Internet, Cable	83.69	372.53	1,108.00	1,108.00	33.62%	66.38%	735.47
Postage	130.00	630.00	1,795.00	1,795.00	35.10%	64.90%	1,165.00
Utilities/Electricity	161.01	582.95	636.00	636.00	91.66%	8.34%	53.05
Utilities/Water	52.05	207.29	593.00	593.00	34.96%	65.04%	385.71
Equipment Leasing	285.99	834.56	2,556.00	2,556.00	32.65%	67.35%	1,721.44
Workers Compensation Insurance	25.30	101.20	344.00	303.00	33.40%	66.60%	201.80
Printing	0.00	162.50	290.00	290.00	56.03%	43.97%	127.50
DOR Subcontracted Services	0.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
Employee Clothing Allowance	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Other General & Administrative Expenses	738.04	4,841.63	12,482.00	12,441.00	38.92%	61.08%	7,599.37
Maintenance & Repairs							
R & M Buildings	0.00	1,139.42	1,226.00	1,226.00	92.94%	7.06%	86.58
R & M Equipment	0.00	0.00	832.00	832.00	0.00%	100.00%	832.00
Vehicle Maintenance	79.12	910.43	3,500.00	3,500.00	26.01%	73.99%	2,589.57
Total Maintenance & Repairs	79.12	2,049.85	5,558.00	5,558.00	36.88%	63.12%	3,508.15
Total Expenditures	22,141.49	85,546.48	253,853.00	255,511.40	33.48%	66.52%	169,964.92
Net Revenues/Expenditures	(20,776.49)	(78,965.48)	(237,053.00)	(238,711.40)	33.08%	66.92%	(159,745.92)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
16 - Community Watch  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,977.86	11,071.21	40,681.00	42,865.00	25.83%	74.17%	31,793.79
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	238.69	1,027.13	3,112.00	3,112.00	33.01%	66.99%	2,084.87
Total Personnel Expenses	3,216.55	12,098.34	43,868.00	46,052.00	26.27%	73.73%	33,953.66
Professional Expenses							
Professional Fees	0.00	0.00	28,500.00	28,500.00	0.00%	100.00%	28,500.00
Total Professional Expenses	0.00	0.00	28,500.00	28,500.00	0.00%	100.00%	28,500.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	353.23	1,411.47	4,393.00	4,393.00	32.13%	67.87%	2,981.53
Total Supplies	353.23	1,411.47	4,533.00	4,533.00	31.14%	68.86%	3,121.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	49.34	189.26	595.00	595.00	31.81%	68.19%	405.74
Workers Compensation Insurance	7.90	31.60	108.00	95.00	33.26%	66.74%	63.40
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	57.24	220.86	1,133.00	1,120.00	19.72%	80.28%	899.14
Total Expenditures	3,627.02	13,730.67	78,034.00	80,205.00	17.12%	82.88%	66,474.33
Net Revenues/Expenditures	(3,627.02)	(13,730.67)	(78,034.00)	(80,205.00)	17.12%	82.88%	(66,474.33)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	15,097.30	244,544.99	233,075.00	233,075.00	104.92%	(4.92)%	(11,469.99)
Non Resident Golf User Fee	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Fleet Golf Cart Rentals	9,394.47	30,117.47	86,955.00	86,955.00	34.64%	65.36%	56,837.53
Private Golf Cart Fees	2,248.58	88,214.88	90,899.00	90,899.00	97.05%	2.95%	2,684.12
Handicap Fees	980.00	8,535.58	6,580.00	6,580.00	129.72%	(29.72)%	(1,955.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	197.19	578.65	989.00	989.00	58.51%	41.49%	410.35
Greens Fees	18,319.89	51,059.09	145,801.00	145,801.00	35.02%	64.98%	94,741.91
Golf Rental Equipments	259.78	1,280.18	895.00	895.00	143.04%	(43.04)%	(385.18)
Total Charges for Service	46,497.21	424,385.84	566,449.00	566,449.00	74.92%	25.08%	142,063.16
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	6,380.59	27,369.32	70,025.00	70,025.00	39.09%	60.91%	42,655.68
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	127.23	799.53	1,794.00	1,794.00	44.57%	55.43%	994.47
Total Other Income	6,507.82	28,168.85	125,319.00	125,319.00	22.48%	77.52%	97,150.15
Total Revenues	53,005.03	452,554.69	691,768.00	691,768.00	65.42%	34.58%	239,213.31
Expenditures							
Personnel Expenses							
F/T Salaries	13,588.47	53,430.89	145,125.00	152,342.60	35.07%	64.93%	98,911.71
P/T Wages	5,500.21	21,816.82	92,622.00	94,192.40	23.16%	76.84%	72,375.58
Overtime	666.30	691.29	875.00	875.00	79.00%	21.00%	183.71
Payroll Taxes	1,603.24	5,516.66	19,199.00	19,199.00	28.73%	71.27%	13,682.34
401 A Benefit	394.62	1,482.68	4,438.00	4,438.00	33.41%	66.59%	2,955.32
Medical/Dental/Life & AD&D Insurance	1,013.65	4,397.91	12,871.00	12,305.00	35.74%	64.26%	7,907.09
Total Personnel Expenses	22,766.49	87,336.25	275,130.00	283,352.00	30.82%	69.18%	196,015.75
Professional Expenses							
Professional Fees	0.00	0.00	3,800.00	3,800.00	0.00%	100.00%	3,800.00
Software Renewal/Support Fees	454.00	2,715.00	1,860.00	1,860.00	145.97%	(45.97)%	(855.00)
Total Professional Expenses	454.00	2,715.00	5,660.00	5,660.00	47.97%	52.03%	2,945.00
Supplies							
Operating Supplies	506.69	1,440.46	10,958.00	10,958.00	13.15%	86.85%	9,517.54
Total Supplies	506.69	1,440.46	10,958.00	10,958.00	13.15%	86.85%	9,517.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	612.92	485.00	485.00	126.38%	(26.38)%	(127.92)
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	347.44	1,417.44	3,987.00	3,987.00	35.55%	64.45%	2,569.56
Utilities/Electricity	1,556.28	6,471.73	20,487.00	20,487.00	31.59%	68.41%	14,015.27
Utilities/Water	1,147.35	2,640.22	7,546.00	7,546.00	34.99%	65.01%	4,905.78
Utilities/Solid Waste - Garbage & Recycling	894.31	2,847.34	8,942.00	8,942.00	31.84%	68.16%	6,094.66
Equipment Leasing	2,567.52	10,895.53	30,883.00	30,883.00	35.28%	64.72%	19,987.47
Workers Compensation Insurance	75.50	302.00	1,030.00	906.00	33.33%	66.67%	604.00
Advertising	0.00	0.00	3,745.00	3,745.00	0.00%	100.00%	3,745.00
Employee Clothing Allowance	187.92	187.92	704.00	704.00	26.69%	73.31%	516.08
Dues and Subscriptions	0.00	568.00	9,050.00	9,050.00	6.28%	93.72%	8,482.00
Total Other General & Administrative Expenses	6,956.88	25,943.10	89,359.00	89,235.00	29.07%	70.93%	63,291.90
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	153,295.72	470,472.00	470,472.00	32.58%	67.42%	317,176.28
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	0.00	3,981.28	66,595.00	66,595.00	5.98%	94.02%	62,613.72
R & M Equipment	9,150.00	18,281.58	3,975.00	3,975.00	459.91%	(359.91)%	(14,306.58)
Total Maintenance & Repairs	47,473.93	176,493.08	547,970.00	547,970.00	32.21%	67.79%	371,476.92
Operating Expenses							
Merchandise Cost of Sales	2,475.16	14,852.97	45,493.00	45,493.00	32.65%	67.35%	30,640.03
Total Operating Expenses	2,475.16	14,852.97	45,493.00	45,493.00	32.65%	67.35%	30,640.03
Miscellaneous							
Debt Service Principal	162.00	648.00	1,944.00	1,944.00	33.33%	66.67%	1,296.00
Total Miscellaneous	162.00	648.00	1,944.00	1,944.00	33.33%	66.67%	1,296.00
Total Expenditures	80,795.15	309,428.86	976,514.00	984,612.00	31.43%	68.57%	675,183.14
Net Revenues/Expenditures	(27,790.12)	143,125.83	(284,746.00)	(292,844.00)	(48.87)%	148.87%	(435,969.83)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	35,100.00	160,281.27	546,000.00	546,000.00	29.36%	70.64%	385,718.73
Badge & Additional SMF	8,183.38	18,867.16	23,550.00	23,550.00	80.12%	19.88%	4,682.84
Total Charges for Service	43,283.38	179,148.43	569,550.00	569,550.00	31.45%	68.55%	390,401.57
Other Income							
Donations	777.15	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Other Income	777.15	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Revenues	44,060.53	179,925.58	569,550.00	569,550.00	31.59%	68.41%	389,624.42
Expenditures							
Personnel Expenses							
F/T Salaries	39,037.11	149,553.13	513,528.00	533,392.00	28.04%	71.96%	383,838.87
P/T Wages	33,817.82	138,465.34	432,655.00	445,626.60	31.07%	68.93%	307,161.26
Overtime	254.22	5,553.38	11,042.00	11,042.00	50.29%	49.71%	5,488.62
Special Pay	1,075.29	5,760.72	8,841.00	8,841.00	65.16%	34.84%	3,080.28
Payroll Taxes	5,830.17	22,995.54	75,497.00	75,190.00	30.58%	69.42%	52,194.46
401 A Benefit	318.09	1,197.84	2,675.00	2,675.00	44.78%	55.22%	1,477.16
Medical/Dental/Life & AD&D Insurance	11,165.68	45,997.56	138,783.00	132,686.90	34.67%	65.33%	86,689.34
Total Personnel Expenses	91,498.38	369,523.51	1,183,021.00	1,209,453.50	30.55%	69.45%	839,929.99
Professional Expenses							
Professional Fees	0.00	77.35	5,985.00	5,985.00	1.29%	98.71%	5,907.65
Software Renewal/Support Fees	728.00	9,413.31	5,823.00	5,823.00	161.66%	(61.66)%	(3,590.31)
Total Professional Expenses	728.00	9,490.66	11,808.00	11,808.00	80.37%	19.63%	2,317.34
Supplies							
Operating Supplies	1,423.71	5,970.40	12,063.00	12,063.00	49.49%	50.51%	6,092.60
Cleaning Supplies	1,091.28	9,796.06	24,667.00	24,667.00	39.71%	60.29%	14,870.94
Chlorine	184.90	14,124.55	33,152.00	33,152.00	42.61%	57.39%	19,027.45
Chemicals	0.00	0.00	3,903.00	3,903.00	0.00%	100.00%	3,903.00
Small Tools & Hardware	578.61	2,303.47	10,118.00	10,118.00	22.77%	77.23%	7,814.53
Fuel	1,145.15	4,488.41	18,599.00	18,599.00	24.13%	75.87%	14,110.59
Total Supplies	4,423.65	36,682.89	102,502.00	102,502.00	35.79%	64.21%	65,819.11
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	1,022.24	1,150.00	1,150.00	88.89%	11.11%	127.76
Travel and Training	0.00	556.93	3,280.00	3,280.00	16.98%	83.02%	2,723.07
Telephone, Internet, Cable	777.52	3,296.62	11,972.00	11,972.00	27.54%	72.46%	8,675.38
Utilities/Electricity	3,835.94	15,989.17	44,652.00	44,652.00	35.81%	64.19%	28,662.83
Utilities/Propane	2,690.79	6,982.82	8,303.00	8,303.00	84.10%	15.90%	1,320.18
Utilities/Water	3,448.90	10,259.61	27,962.00	27,962.00	36.69%	63.31%	17,702.39

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	2,451.89	7,345.06	12,741.00	12,741.00	57.65%	42.35%	5,395.94
Utilities/Portable Toilets	664.68	2,946.83	4,175.00	4,175.00	70.58%	29.42%	1,228.17
Equipment Leasing	2,241.44	3,466.14	10,748.00	10,748.00	32.25%	67.75%	7,281.86
Workers Compensation Insurance	1,252.80	5,011.20	17,200.00	15,034.00	33.33%	66.67%	10,022.80
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	0.00	100.00	6,150.00	6,150.00	1.63%	98.37%	6,050.00
Resident Activities	427.00	7,799.61	17,025.00	17,025.00	45.81%	54.19%	9,225.39
Total Other General & Administrative Expenses	17,971.52	64,776.23	166,983.00	164,817.00	39.30%	60.70%	100,040.77
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,233.00	34,833.00	0.00%	100.00%	34,833.00
R & M Buildings	1,181.36	20,171.49	55,587.00	55,587.00	36.29%	63.71%	35,415.51
R & M Grounds	4,097.35	28,832.13	62,949.00	62,949.00	45.80%	54.20%	34,116.87
R & M Equipment	1,069.94	31,255.70	33,316.00	33,316.00	93.82%	6.18%	2,060.30
R & M Pools	0.00	11,264.65	18,466.00	18,466.00	61.00%	39.00%	7,201.35
Vehicle Maintenance	139.95	333.40	3,251.00	3,251.00	10.26%	89.74%	2,917.60
Total Maintenance & Repairs	6,488.60	91,857.37	195,802.00	208,402.00	44.08%	55.92%	116,544.63
Operating Expenses							
Music and Entertainment - Lounge	7,160.00	23,210.00	65,875.00	65,875.00	35.23%	64.77%	42,665.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	3,250.00	11,691.00	42,317.00	42,317.00	27.63%	72.37%	30,626.00
Total Operating Expenses	10,410.00	35,276.00	108,192.00	108,192.00	32.61%	67.40%	72,916.00
Total Expenditures	131,520.15	607,606.66	1,768,308.00	1,805,174.50	33.66%	66.34%	1,197,567.84
Net Revenues/Expenditures	(87,459.62)	(427,681.08)	...98,758.00)	(1,235,624.50)	34.61%	65.39%	(807,943.42)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
11 - Buildings  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	25,909.56	88,030.87	266,650.00	279,410.80	31.51%	68.49%	191,379.93
P/T Wages	1,250.94	5,394.33	21,078.00	21,868.40	24.67%	75.33%	16,474.07
Overtime	254.22	3,483.46	8,249.00	8,249.00	42.23%	57.77%	4,765.54
Special Pay	289.57	1,253.57	500.00	500.00	250.71%	(150.71)%	(753.57)
Payroll Taxes	2,158.56	7,568.52	22,011.00	22,011.00	34.39%	65.61%	14,442.48
401 A Benefit	318.09	1,197.84	2,675.00	2,675.00	44.78%	55.22%	1,477.16
Medical/Dental/Life & AD&D Insurance	7,803.90	31,304.60	89,804.00	85,859.90	36.46%	63.54%	54,555.30
Total Personnel Expenses	37,984.84	138,233.19	410,967.00	420,574.10	32.87%	67.13%	282,340.91
Professional Expenses							
Professional Fees	0.00	77.35	760.00	760.00	10.18%	89.82%	682.65
Software Renewal/Support Fees	273.00	6,701.31	5,823.00	5,823.00	115.08%	(15.08)%	(878.31)
Total Professional Expenses	273.00	6,778.66	6,583.00	6,583.00	102.97%	(2.97)%	(195.66)
Supplies							
Operating Supplies	208.24	1,654.95	6,596.00	6,596.00	25.09%	74.91%	4,941.05
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	578.61	2,303.47	9,555.00	9,555.00	24.11%	75.89%	7,251.53
Fuel	847.75	3,387.49	11,845.00	11,845.00	28.60%	71.40%	8,457.51
Total Supplies	1,634.60	7,345.91	28,246.00	28,246.00	26.01%	73.99%	20,900.09
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	180.56	200.00	200.00	90.28%	9.72%	19.44
Travel and Training	0.00	556.93	2,485.00	2,485.00	22.41%	77.59%	1,928.07
Telephone, Internet, Cable	298.77	1,305.60	5,326.00	5,326.00	24.51%	75.49%	4,020.40
Utilities/Electricity	1,086.16	5,344.44	17,803.00	17,803.00	30.02%	69.98%	12,458.56
Utilities/Water	488.01	1,878.00	5,018.00	5,018.00	37.43%	62.57%	3,140.00
Utilities/Solid Waste - Garbage & Recycling	1,307.17	4,130.99	5,390.00	5,390.00	76.64%	23.36%	1,259.01
Equipment Leasing	0.00	0.00	3,157.00	3,157.00	0.00%	100.00%	3,157.00
Workers Compensation Insurance	471.00	1,884.00	6,429.00	5,652.00	33.33%	66.67%	3,768.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	0.00	100.00	1,575.00	1,575.00	6.35%	93.65%	1,475.00
Total Other General & Administrative Expenses	3,651.11	15,380.52	47,708.00	46,931.00	32.77%	67.23%	31,550.48
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	22,233.00	34,833.00	0.00%	100.00%	34,833.00
R & M Buildings	1,181.36	17,181.49	55,587.00	55,587.00	30.91%	69.09%	38,405.51
R & M Equipment	0.00	9,652.34	11,925.00	11,925.00	80.94%	19.06%	2,272.66
Vehicle Maintenance	139.95	333.40	3,251.00	3,251.00	10.26%	89.74%	2,917.60
Total Maintenance & Repairs	1,321.31	27,167.23	92,996.00	105,596.00	25.73%	74.27%	78,428.77
Total Expenditures	44,864.86	194,905.51	586,500.00	607,930.10	32.06%	67.94%	413,024.59

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 11 - Buildings  
 From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(44,864.86)</u>	<u>(194,905.51)</u>	<u>(586,500.00)</u>	<u>(607,930.10)</u>	<u>32.06%</u>	<u>67.94%</u>	<u>(413,024.59)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,679.81	25,821.78	76,059.00	77,951.80	33.13%	66.87%	52,130.02
P/T Wages	367.41	4,074.51	22,143.00	22,715.00	17.94%	82.06%	18,640.49
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	545.07	2,244.77	7,513.00	7,513.00	29.88%	70.12%	5,268.23
Medical/Dental/Life & AD&D Insurance	1,121.71	4,493.09	12,789.00	12,227.00	36.75%	63.25%	7,733.91
Total Personnel Expenses	8,714.00	36,634.15	118,589.00	120,491.80	30.40%	69.60%	83,857.65
Professional Expenses							
Professional Fees	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Total Professional Expenses	0.00	0.00	5,000.00	5,000.00	0.00%	100.00%	5,000.00
Supplies							
Operating Supplies	0.00	0.00	425.00	425.00	0.00%	100.00%	425.00
Chemicals	0.00	0.00	3,653.00	3,653.00	0.00%	100.00%	3,653.00
Small Tools & Hardware	0.00	0.00	398.00	398.00	0.00%	100.00%	398.00
Fuel	297.40	1,100.92	4,078.00	4,078.00	27.00%	73.00%	2,977.08
Total Supplies	297.40	1,100.92	8,554.00	8,554.00	12.87%	87.13%	7,453.08
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	208.27	829.31	2,350.00	2,350.00	35.29%	64.71%	1,520.69
Utilities/Solid Waste - Garbage & Recycling	1,025.23	2,736.12	5,805.00	5,805.00	47.13%	52.87%	3,068.88
Equipment Leasing	2,241.44	2,241.44	4,952.00	4,952.00	45.26%	54.74%	2,710.56
Workers Compensation Insurance	190.10	760.40	2,594.00	2,281.00	33.34%	66.66%	1,520.60
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Other General & Administrative Expenses	3,665.04	6,567.27	16,751.00	16,438.00	39.95%	60.05%	9,870.73
Maintenance & Repairs							
R & M Grounds	1,197.61	8,011.97	23,989.00	23,989.00	33.40%	66.60%	15,977.03
R & M Equipment	712.44	6,210.08	8,761.00	8,761.00	70.88%	29.12%	2,550.92
Total Maintenance & Repairs	1,910.05	14,222.05	32,750.00	32,750.00	43.43%	56.57%	18,527.95
Total Expenditures	14,586.49	58,524.39	181,644.00	183,233.80	31.94%	68.06%	124,709.41
Net Revenues/Expenditures	(14,586.49)	(58,524.39)	(181,644.00)	(183,233.80)	31.94%	68.06%	(124,709.41)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
13 - Custodial  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	103.80	7,293.86	79,242.00	80,136.40	9.10%	90.90%	72,842.54
P/T Wages	14,128.41	53,465.12	168,169.00	170,709.40	31.32%	68.68%	117,244.28
Overtime	0.00	1,504.30	1,853.00	1,853.00	81.18%	18.82%	348.70
Special Pay	44.93	1,308.93	500.00	500.00	261.79%	(161.79)%	(808.93)
Payroll Taxes	1,147.25	4,480.95	19,107.00	18,800.00	23.83%	76.17%	14,319.05
Medical/Dental/Life & AD&D Insurance	0.00	1,233.36	10,612.00	10,146.00	12.16%	87.84%	8,912.64
Total Personnel Expenses	15,424.39	69,286.52	279,483.00	282,144.80	24.56%	75.44%	212,858.28
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software Renewal/Support Fees	182.00	1,085.00	0.00	0.00	0.00%	0.00%	(1,085.00)
Total Professional Expenses	182.00	1,085.00	225.00	225.00	482.22%	(382.22)%	(860.00)
Supplies							
Operating Supplies	47.64	129.13	2,869.00	2,869.00	4.50%	95.50%	2,739.87
Cleaning Supplies	1,091.28	9,796.06	24,667.00	24,667.00	39.71%	60.29%	14,870.94
Small Tools & Hardware	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Fuel	0.00	0.00	2,676.00	2,676.00	0.00%	100.00%	2,676.00
Total Supplies	1,138.92	9,925.19	30,377.00	30,377.00	32.67%	67.33%	20,451.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	661.12	300.00	300.00	220.37%	(120.37)%	(361.12)
Telephone, Internet, Cable	148.03	567.77	1,801.00	1,801.00	31.53%	68.47%	1,233.23
Workers Compensation Insurance	406.40	1,625.60	5,648.00	4,877.00	33.33%	66.67%	3,251.40
Employee Clothing Allowance	0.00	0.00	1,975.00	1,975.00	0.00%	100.00%	1,975.00
Total Other General & Administrative Expenses	554.43	2,854.49	9,724.00	8,953.00	31.88%	68.12%	6,098.51
Maintenance & Repairs							
R & M Equipment	0.00	479.99	1,253.00	1,253.00	38.31%	61.69%	773.01
Total Maintenance & Repairs	0.00	479.99	1,253.00	1,253.00	38.31%	61.69%	773.01
Total Expenditures	17,299.74	83,631.19	321,062.00	322,952.80	25.90%	74.10%	239,321.61
Net Revenues/Expenditures	(17,299.74)	(83,631.19)	(321,062.00)	(322,952.80)	25.90%	74.10%	(239,321.61)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
14 - Pools  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,343.94	28,406.62	91,577.00	95,893.00	29.62%	70.38%	67,486.38
P/T Wages	17,264.63	69,279.24	185,567.00	194,635.80	35.59%	64.41%	125,356.56
Overtime	0.00	565.62	855.00	855.00	66.15%	33.85%	289.38
Special Pay	740.79	3,198.22	7,841.00	7,841.00	40.79%	59.21%	4,642.78
Payroll Taxes	1,915.28	7,535.69	24,136.00	24,136.00	31.22%	68.78%	16,600.31
Medical/Dental/Life & AD&D Insurance	2,240.07	8,966.51	25,578.00	24,454.00	36.67%	63.33%	15,487.49
Total Personnel Expenses	28,504.71	117,951.90	335,554.00	347,814.80	33.91%	66.09%	229,862.90
Professional Expenses							
Software Renewal/Support Fees	91.00	542.00	0.00	0.00	0.00%	0.00%	(542.00)
Total Professional Expenses	91.00	542.00	0.00	0.00	0.00%	0.00%	(542.00)
Supplies							
Operating Supplies	1,070.81	3,517.12	1,652.00	1,652.00	212.90%	(112.90)%	(1,865.12)
Chlorine	184.90	14,124.55	33,152.00	33,152.00	42.61%	57.39%	19,027.45
Total Supplies	1,255.71	17,641.67	34,804.00	34,804.00	50.69%	49.31%	17,162.33
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	180.56	450.00	450.00	40.12%	59.88%	269.44
Travel and Training	0.00	0.00	795.00	795.00	0.00%	100.00%	795.00
Telephone, Internet, Cable	197.40	874.50	2,825.00	2,825.00	30.96%	69.04%	1,950.50
Utilities/Electricity	1,879.35	7,483.44	18,904.00	18,904.00	39.59%	60.41%	11,420.56
Utilities/Propane	2,690.79	6,982.82	7,741.00	7,741.00	90.21%	9.79%	758.18
Utilities/Water	2,212.28	5,977.45	15,579.00	15,579.00	38.37%	61.63%	9,601.55
Workers Compensation Insurance	178.30	713.20	2,434.00	2,140.00	33.33%	66.67%	1,426.80
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,900.00	1,900.00	0.00%	100.00%	1,900.00
Total Other General & Administrative Expenses	7,338.68	22,211.97	51,678.00	51,384.00	43.23%	56.77%	29,172.03
Maintenance & Repairs							
R & M Equipment	357.50	4,877.77	3,588.00	3,588.00	135.95%	(35.95)%	(1,289.77)
R & M Pools	0.00	11,264.65	18,466.00	18,466.00	61.00%	39.00%	7,201.35
Total Maintenance & Repairs	357.50	16,142.42	22,054.00	22,054.00	73.19%	26.81%	5,911.58
Total Expenditures	37,547.60	174,489.96	444,090.00	456,056.80	38.26%	61.74%	281,566.84
Net Revenues/Expenditures	(37,547.60)	(174,489.96)	(444,090.00)	(456,056.80)	38.26%	61.74%	(281,566.84)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	35,100.00	160,281.27	546,000.00	546,000.00	29.36%	70.64%	385,718.73
Badge & Additional SMF	8,183.38	18,867.16	23,550.00	23,550.00	80.12%	19.88%	4,682.84
Total Charges for Service	43,283.38	179,148.43	569,550.00	569,550.00	31.45%	68.55%	390,401.57
Other Income							
Donations	777.15	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Other Income	777.15	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Revenues	44,060.53	179,925.58	569,550.00	569,550.00	31.59%	68.41%	389,624.42
Expenditures							
Personnel Expenses							
P/T Wages	806.43	6,252.14	35,698.00	35,698.00	17.51%	82.49%	29,445.86
Payroll Taxes	64.01	1,165.61	2,730.00	2,730.00	42.70%	57.30%	1,564.39
Total Personnel Expenses	870.44	7,417.75	38,428.00	38,428.00	19.30%	80.70%	31,010.25
Professional Expenses							
Software Renewal/Support Fees	182.00	1,085.00	0.00	0.00	0.00%	0.00%	(1,085.00)
Total Professional Expenses	182.00	1,085.00	0.00	0.00	0.00%	0.00%	(1,085.00)
Supplies							
Operating Supplies	97.02	669.20	521.00	521.00	128.45%	(28.45)%	(148.20)
Total Supplies	97.02	669.20	521.00	521.00	128.45%	(28.45)%	(148.20)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Telephone, Internet, Cable	133.32	548.75	2,020.00	2,020.00	27.17%	72.83%	1,471.25
Utilities/Electricity	870.43	3,161.29	7,945.00	7,945.00	39.79%	60.21%	4,783.71
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	540.34	1,574.85	5,015.00	5,015.00	31.40%	68.60%	3,440.15
Utilities/Solid Waste - Garbage & Recycling	119.49	477.95	1,546.00	1,546.00	30.92%	69.08%	1,068.05
Utilities/Portable Toilets	664.68	2,946.83	4,175.00	4,175.00	70.58%	29.42%	1,228.17
Equipment Leasing	0.00	1,224.70	2,639.00	2,639.00	46.41%	53.59%	1,414.30
Workers Compensation Insurance	7.00	28.00	95.00	84.00	33.33%	66.67%	56.00
Resident Activities	427.00	7,799.61	17,025.00	17,025.00	45.81%	54.19%	9,225.39
Total Other General & Administrative Expenses	2,762.26	17,761.98	41,122.00	41,111.00	43.20%	56.80%	23,349.02
Maintenance & Repairs							
R & M Buildings	0.00	2,990.00	0.00	0.00	0.00%	0.00%	(2,990.00)
R & M Grounds	2,899.74	20,820.16	38,960.00	38,960.00	53.44%	46.56%	18,139.84
R & M Equipment	0.00	10,035.52	7,789.00	7,789.00	128.84%	(28.84)%	(2,246.52)
Total Maintenance & Repairs	2,899.74	33,845.68	46,749.00	46,749.00	72.40%	27.60%	12,903.32
Operating Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 1/1/2022 Through 1/31/2022

	<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 - Lounge	7,160.00	23,210.00	65,875.00	65,875.00	35.23%	64.77%	42,665.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	<u>3,250.00</u>	<u>11,691.00</u>	<u>42,317.00</u>	<u>42,317.00</u>	<u>27.63%</u>	<u>72.37%</u>	<u>30,626.00</u>
Total Operating Expenses	<u>10,410.00</u>	<u>35,276.00</u>	<u>108,192.00</u>	<u>108,192.00</u>	<u>32.61%</u>	<u>67.40%</u>	<u>72,916.00</u>
Total Expenditures	<u>17,221.46</u>	<u>96,055.61</u>	<u>235,012.00</u>	<u>235,001.00</u>	<u>40.87%</u>	<u>59.13%</u>	<u>138,945.39</u>
Net Revenues/Expenditures	<u>26,839.07</u>	<u>83,869.97</u>	<u>334,538.00</u>	<u>334,549.00</u>	<u>25.07%</u>	<u>74.93%</u>	<u>250,679.03</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 1/1/2022 Through 1/31/2022

	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	15,226.04	60,951.97	177,917.00	177,917.00	34.26%	65.74%	116,965.03
Kayak Storage Income	675.00	1,159.63	1,422.00	1,422.00	81.55%	18.45%	262.37
Total Rents and Royalties	15,901.04	62,111.60	179,339.00	179,339.00	34.63%	65.37%	117,227.40
Other Income							
Delinquent Fee Collections	5.00	10.00	480.00	480.00	2.08%	97.92%	470.00
Total Other Income	5.00	10.00	480.00	480.00	2.08%	97.92%	470.00
Total Revenues	15,906.04	62,121.60	179,819.00	179,819.00	34.55%	65.45%	117,697.40
Expenditures							
Supplies							
Operating Supplies	0.00	1,212.00	95.00	95.00	...75.79%	...175.79)%	(1,117.00)
Total Supplies	0.00	1,212.00	95.00	95.00	...75.79%	...175.79)%	(1,117.00)
Other General & Administrative Expenses							
Utilities/Electricity	733.36	2,753.04	8,064.00	8,064.00	34.14%	65.86%	5,310.96
Utilities/Water	284.69	643.29	1,713.00	1,713.00	37.55%	62.45%	1,069.71
Access System Service Fee	0.00	445.00	5,625.00	5,625.00	7.91%	92.09%	5,180.00
Total Other General & Administrative Expenses	1,018.05	3,841.33	15,402.00	15,402.00	24.94%	75.06%	11,560.67
Maintenance & Repairs							
R & M Equipment	0.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Maintenance & Repairs	0.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Expenditures	1,018.05	13,828.33	16,497.00	16,497.00	83.82%	16.18%	2,668.67
Net Revenues/Expenditures	14,887.99	48,293.27	163,322.00	163,322.00	29.57%	70.43%	115,028.73

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 1/1/2022 Through 1/31/2022

	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	300.00	300.00	310.00	310.00	96.77%	3.23%	10.00
Total Supplies	300.00	300.00	310.00	310.00	96.77%	3.23%	10.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Total Other General & Administrative Expenses	0.00	0.00	450.00	450.00	0.00%	100.00%	450.00
Maintenance & Repairs							
R & M Grounds	1,155.32	6,321.28	20,000.00	20,000.00	31.61%	68.39%	13,678.72
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,155.32	6,321.28	20,260.00	20,260.00	31.20%	68.80%	13,938.72
Total Expenditures	1,455.32	6,621.28	21,520.00	21,520.00	30.77%	69.23%	14,898.72
Net Revenues/Expenditures	(1,455.32)	(6,621.28)	(21,520.00)	(21,520.00)	30.77%	69.23%	(14,898.72)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,883.04	40,880.24	101,597.00	101,597.00	40.24%	59.76%	60,716.76
Common Area Maint Income	1,266.92	6,963.12	20,708.00	20,708.00	33.63%	66.37%	13,744.88
Real Estate Taxes Income	1,031.22	4,124.88	12,660.00	12,660.00	32.58%	67.42%	8,535.12
Total Rents and Royalties	9,181.18	51,968.24	134,965.00	134,965.00	38.50%	61.50%	82,996.76
Total Revenues	9,181.18	51,968.24	134,965.00	134,965.00	38.50%	61.50%	82,996.76
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Legal Fees	334.00	456.50	0.00	0.00	0.00%	0.00%	(456.50)
Total Professional Expenses	334.00	1,733.86	0.00	0.00	0.00%	0.00%	(1,733.86)
Other General & Administrative Expenses							
Property Taxes	0.00	17,055.92	17,298.00	17,298.00	98.60%	1.40%	242.08
Telephone, Internet, Cable	156.29	654.22	3,159.00	3,159.00	20.71%	79.29%	2,504.78
Utilities/Electricity	185.77	668.59	1,836.00	1,836.00	36.42%	63.58%	1,167.41
Utilities/Water	118.47	458.79	1,197.00	1,197.00	38.33%	61.67%	738.21
Utilities/Solid Waste - Garbage & Recycling	522.51	2,112.51	5,614.00	5,614.00	37.63%	62.37%	3,501.49
CVO Utilities	297.10	1,183.17	3,444.00	3,444.00	34.35%	65.65%	2,260.83
Total Other General & Administrative Expenses	1,280.14	22,133.20	32,548.00	32,548.00	68.00%	32.00%	10,414.80
Maintenance & Repairs							
R & M Buildings	237.50	6,624.57	5,575.00	5,575.00	118.83%	(18.83)%	(1,049.57)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	237.50	6,624.57	5,820.00	5,820.00	113.82%	(13.82)%	(804.57)
Total Expenditures	1,851.64	30,491.63	38,368.00	38,368.00	79.47%	20.53%	7,876.37
Net Revenues/Expenditures	7,329.54	21,476.61	96,597.00	96,597.00	22.23%	77.77%	75,120.39

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 1/1/2022 Through 1/31/2022

	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	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Other Income	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Revenues	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Expenditures							
Contingency							
Contingency	0.00	0.00	100,000.00	60,058.92	0.00%	100.00%	60,058.92
Total Contingency	0.00	0.00	100,000.00	60,058.92	0.00%	100.00%	60,058.92
Capital Outlay							
Bldg. D/E Restroom Upgrades	0.00	4,122.29	0.00	5,189.00	79.44%	20.56%	1,066.71
Shopping Ctr. (937 CVO) HVAC Roof Condensing Unit Replacemen	0.00	0.00	0.00	5,800.00	0.00%	100.00%	5,800.00
Neighborhood Revitalization Program	0.00	15,844.85	0.00	94,293.00	16.80%	83.20%	78,448.15
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	0.00	25,000.00	137,829.00	0.00%	100.00%	137,829.00
Building A Retaining Wall	0.00	0.00	0.00	137,700.00	0.00%	100.00%	137,700.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	12,315.00	12,315.00	0.00	4,900.00	251.33%	(151.33)%	(7,415.00)
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	6,325.00	5,900.00	5,900.00	107.20%	(7.20)%	(425.00)
Golf Course Cart Barn Repairs	0.00	0.00	0.00	10,680.00	0.00%	100.00%	10,680.00
Restroom Trailer by Pickle Ball/Tennis Courts	31,965.00	31,965.00	0.00	36,426.00	87.75%	12.25%	4,461.00
Bldg. A Interior Doors Replacement	0.00	0.00	0.00	5,400.00	0.00%	100.00%	5,400.00
Additional Sound Dampening Panels for Building A	0.00	0.00	0.00	8,160.00	0.00%	100.00%	8,160.00
Exterior Doors and Windows Replacement	0.00	33,176.60	0.00	66,353.18	50.00%	50.00%	33,176.58
Relocate Heater Equipment at Pool 1	0.00	0.00	0.00	46,700.00	0.00%	100.00%	46,700.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	0.00	4,900.00	0.00%	100.00%	4,900.00
Bldg A Awning Opposite of Lounge	0.00	3,833.00	0.00	6,546.00	58.55%	41.45%	2,713.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	17,238.00	0.00%	100.00%	17,238.00
Awning South Side of Lounge	0.00	0.00	29,000.00	29,000.00	0.00%	100.00%	29,000.00
Lounge Outside Bar	0.00	0.00	109,000.00	109,000.00	0.00%	100.00%	109,000.00
Replacement Sidewalks at Bldg. D/E and the 19th Hole	0.00	0.00	22,700.00	22,700.00	0.00%	100.00%	22,700.00
Lounge Bathroom Air Handling Unit Replacement	0.00	0.00	4,700.00	4,700.00	0.00%	100.00%	4,700.00
Water and Sewer Office HVAC Condensing Unit Replacement	0.00	10,700.00	4,700.00	4,700.00	227.66%	(127.66)%	(6,000.00)
Replacement R.R. Truck (2015 mid-size)	0.00	0.00	23,000.00	23,000.00	0.00%	100.00%	23,000.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 1/1/2022 Through 1/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Replacement HD Utility Cart (2008) used by Softball Associat	0.00	0.00	10,000.00	10,000.00	0.00%	100.00%	10,000.00
Replacement P.S. Utility Cart (2016)	0.00	0.00	8,900.00	8,900.00	0.00%	100.00%	8,900.00
19th Hole Walk in Cooler/Freezer	0.00	0.00	0.00	46,562.00	0.00%	100.00%	46,562.00
Community Center Electrical Repairs	0.00	14,672.00	0.00	14,684.00	99.92%	0.08%	12.00
Kitchen Trailer (replaces Pool #1 grill area)	0.00	0.00	64,600.00	64,600.00	0.00%	100.00%	64,600.00
19th Hole Kitchen: New Hood and Stove	0.00	0.00	70,000.00	70,000.00	0.00%	100.00%	70,000.00
Lounge Walk In Cooler Replacement	0.00	0.00	68,000.00	68,000.00	0.00%	100.00%	68,000.00
Pool 3 Asphalt Parking Lot & Add Retention Pond	0.00	0.00	75,000.00	75,000.00	0.00%	100.00%	75,000.00
FY22 Golf Course Lakebank Restoration:	0.00	71,182.80	175,000.00	237,276.00	30.00%	70.00%	166,093.20
Carpeting Miniature Golf Course	0.00	0.00	18,868.00	18,868.00	0.00%	100.00%	18,868.00
Tennis Court Resurfacing	0.00	0.00	60,000.00	60,000.00	0.00%	100.00%	60,000.00
Shopping Center Roof Replacement	0.00	0.00	0.00	18,000.00	0.00%	100.00%	18,000.00
Replace Pit Bldg at Pool	0.00	0.00	0.00	62,400.00	0.00%	100.00%	62,400.00
Beach Projects Ph. 3	0.00	2,750.00	0.00	68,850.00	3.99%	96.01%	66,100.00
POS for Bldgs. A & D/E	871.15	6,392.38	0.00	7,136.00	89.58%	10.42%	743.62
Building A Renovation	319.98	3,133.90	0.00	48,402.00	6.47%	93.53%	45,268.10
Replace Electrical Infrastructure Shopping Center	2,327.10	22,674.20	0.00	190,815.00	11.88%	88.12%	168,140.80
Total Capital Outlay	<u>47,798.23</u>	<u>239,087.02</u>	<u>774,368.00</u>	<u>1,856,607.18</u>	<u>12.88%</u>	<u>87.12%</u>	<u>1,617,520.16</u>
Total Expenditures	<u>47,798.23</u>	<u>239,087.02</u>	<u>874,368.00</u>	<u>1,916,666.10</u>	<u>12.47%</u>	<u>87.53%</u>	<u>1,677,579.08</u>
Net Revenues/Expenditures	<u>(47,798.23)</u>	<u>(193,787.02)</u>	<u>(874,368.00)</u>	<u>(1,871,366.10)</u>	<u>10.36%</u>	<u>89.64%</u>	<u>(1,677,579.08)</u>