

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	294,698.29	3,813,901.38	4,047,360.00	4,047,360.00	94.23%
Food and Beverage	97,735.35	725,260.35	1,346,179.00	1,346,179.00	53.88%
Resident Relations	10,009.14	61,607.43	88,500.00	88,500.00	69.61%
Golf/Pro Shop	36,649.48	604,074.79	691,768.00	691,768.00	87.32%
Property Services	68,564.85	377,509.00	569,550.00	569,550.00	66.28%
Vehicle Storage	15,818.69	108,530.11	179,819.00	179,819.00	60.36%
R&M/Capital Projects	0.00	88,400.00	0.00	88,400.00	100.00%
Shopping Center	9,181.18	79,536.78	134,965.00	134,965.00	58.93%
Total Revenues	532,656.98	5,858,819.84	7,058,141.00	7,146,541.00	81.98%
Expenditures					
Administration	87,809.57	892,587.43	1,413,630.00	1,265,735.40	70.52%
Food and Beverage	100,072.78	660,900.29	1,385,630.00	1,394,563.80	47.39%
Resident Relations	57,961.15	337,157.95	563,306.00	605,950.20	55.64%
Golf/Pro Shop	102,948.47	567,259.35	976,514.00	1,005,334.00	56.42%
Property Services	140,292.88	1,075,458.12	1,768,308.00	1,821,560.50	59.04%
Vehicle Storage	1,127.49	17,059.53	16,497.00	16,497.00	103.41%
R&M/Capital Projects	288,659.43	879,484.49	874,368.00	2,135,523.10	41.18%
StormWater	1,236.19	10,248.98	21,520.00	21,520.00	47.63%
Shopping Center	2,884.71	43,470.34	38,368.00	38,368.00	113.30%
Total Expenditures	782,992.67	4,483,626.48	7,058,141.00	8,305,052.00	53.99%
Net Revenues/Expenditures	(250,335.69)	1,375,193.36	0.00	(1,158,511.00)	(118.70)%

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 05/12/2022

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	293,933.59	3,801,660.25	4,025,436.00	4,025,436.00	94.44%	5.56%	223,775.75
Total Assessments	293,933.59	3,801,660.25	4,025,436.00	4,025,436.00	94.44%	5.56%	223,775.75
Interest							
Interest Income	494.70	3,315.82	12,237.00	12,237.00	27.10%	72.90%	8,921.18
Total Interest	494.70	3,315.82	12,237.00	12,237.00	27.10%	72.90%	8,921.18
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	0.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	150.00	1,050.00	1,250.00	1,250.00	84.00%	16.00%	200.00
Lien Fee Reimbursement	90.00	405.00	675.00	675.00	60.00%	40.00%	270.00
Legal Fee Recovery	0.00	2,572.75	2,450.00	2,450.00	105.01%	(5.01)%	(122.75)
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Insurance Proceeds	0.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Miscellaneous Income General	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	270.00	8,925.31	9,687.00	9,687.00	92.14%	7.86%	761.69
Total Revenues	294,698.29	3,813,901.38	4,047,360.00	4,047,360.00	94.23%	5.77%	233,458.62
Expenditures							
Personnel Expenses							
F/T Salaries	27,162.06	193,584.91	311,335.00	326,207.00	59.34%	40.66%	132,622.09
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	41.79	926.79	150.00	150.00	617.86%	(517.86)%	(776.79)
Special Pay	230.00	1,160.00	2,050.00	2,050.00	56.59%	43.41%	890.00
Payroll Taxes	1,997.53	14,005.74	21,787.00	22,094.00	63.39%	36.61%	8,088.26
401 A Benefit	505.51	3,047.95	5,192.00	5,192.00	58.70%	41.30%	2,144.05
Medical/Dental/Life & AD&D Insurance	6,798.08	47,078.27	77,034.00	81,006.00	58.12%	41.88%	33,927.73
Total Personnel Expenses	36,734.97	259,803.66	417,548.00	441,532.20	58.84%	41.16%	181,728.54
Professional Expenses							
Payroll Fees	1,980.80	14,681.83	22,650.00	22,650.00	64.82%	35.18%	7,968.17
Professional Fees	0.00	18,182.60	33,600.00	27,142.00	66.99%	33.01%	8,959.40
Legal Fees	4,800.00	44,211.00	67,550.00	67,550.00	65.45%	34.55%	23,339.00
Management Fees	14,097.72	98,308.62	173,228.00	173,228.00	56.75%	43.25%	74,919.38
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	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Software/IT Support Fees	7,799.68	40,571.66	31,167.00	31,167.00	130.18%	(30.18)%	(9,404.66)
Total Professional Expenses	28,678.20	249,875.71	364,195.00	357,737.00	69.85%	30.15%	107,861.29
Supplies							
Operating Supplies	1,077.90	4,245.29	9,671.00	9,671.00	43.90%	56.10%	5,425.71
Total Supplies	1,077.90	4,245.29	9,671.00	9,671.00	43.90%	56.10%	5,425.71
Other General & Administrative Expenses							
Collection Fees	5,877.84	73,366.73	79,560.00	79,560.00	92.22%	7.78%	6,193.27
Collection Discounts	41.30	131,601.51	129,391.00	129,391.00	101.71%	(1.71)%	(2,210.51)
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
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	61.25	1,113.80	1,360.00	1,360.00	81.90%	18.10%	246.20
Travel and Training	0.00	2,999.50	12,102.00	12,102.00	24.79%	75.21%	9,102.50
Telephone, Internet, Cable	397.15	2,729.22	5,342.00	5,342.00	51.09%	48.91%	2,612.78
Postage	135.88	904.04	3,566.00	3,566.00	25.35%	74.65%	2,661.96
Utilities/Electricity	352.70	2,283.34	5,196.00	5,196.00	43.94%	56.06%	2,912.66
Utilities/Water	116.60	746.54	2,338.00	2,338.00	31.93%	68.07%	1,591.46
Equipment Leasing	143.32	2,008.16	4,165.00	4,165.00	48.22%	51.78%	2,156.84
Insurance	10,320.00	72,240.00	152,061.00	124,770.00	57.90%	42.10%	52,530.00
Workers Compensation Insurance	39.20	274.40	432.00	470.00	58.38%	41.62%	195.60
Printing	0.00	468.00	3,343.00	3,343.00	14.00%	86.00%	2,875.00
Advertising	0.00	609.53	2,226.00	2,226.00	27.38%	72.62%	1,616.47
Bank Charges	3,408.26	23,260.12	31,495.00	31,495.00	73.85%	26.15%	8,234.88
Bad Debts	0.00	626.07	0.00	0.00	0.00%	0.00%	(626.07)
Employee Clothing Allowance	0.00	48.96	0.00	0.00	0.00%	0.00%	(48.96)
Dues and Subscriptions	175.00	4,585.00	5,885.00	5,885.00	77.91%	22.09%	1,300.00
Election Expenses	0.00	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	21,318.50	365,290.09	556,538.00	446,688.20	81.78%	18.22%	81,398.11
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	0.00	11,023.86	7,649.00	7,649.00	144.12%	(44.12)%	(3,374.86)
Total Maintenance & Repairs	0.00	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	0.00	0.00%	0.00%	0.00
Total Contingency	0.00	0.00	55,571.00	0.00	0.00%	0.00%	0.00
Total Expenditures	87,809.57	892,587.43	1,413,630.00	1,265,735.40	70.52%	29.48%	373,147.97

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	206,888.72	2,921,313.95	2,633,730.00	2,781,624.60	105.02%	(5.02)%	(139,689.35)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	293,933.59	3,801,660.25	4,025,436.00	4,025,436.00	94.44%	5.56%	223,775.75
Total Assessments	293,933.59	3,801,660.25	4,025,436.00	4,025,436.00	94.44%	5.56%	223,775.75
Interest							
Interest Income	494.70	3,315.82	12,237.00	12,237.00	27.10%	72.90%	8,921.18
Total Interest	494.70	3,315.82	12,237.00	12,237.00	27.10%	72.90%	8,921.18
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	0.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	210.00	360.00	360.00	58.33%	41.67%	150.00
Delinquent Fee Collections	150.00	1,050.00	1,250.00	1,250.00	84.00%	16.00%	200.00
Lien Fee Reimbursement	90.00	405.00	675.00	675.00	60.00%	40.00%	270.00
Legal Fee Recovery	0.00	2,572.75	2,450.00	2,450.00	105.01%	(5.01)%	(122.75)
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	270.00	5,075.31	6,687.00	6,687.00	75.90%	24.10%	1,611.69
Total Revenues	294,698.29	3,810,051.38	4,044,360.00	4,044,360.00	94.21%	5.79%	234,308.62
Expenditures							
Personnel Expenses							
F/T Salaries	15,011.60	109,287.09	173,639.00	182,146.20	60.00%	40.00%	72,859.11
Overtime	0.00	538.74	150.00	150.00	359.16%	(259.16)%	(388.74)
Special Pay	150.00	900.00	750.00	750.00	120.00%	(20.00)%	(150.00)
Payroll Taxes	1,111.49	8,129.22	13,419.00	13,419.00	60.58%	39.42%	5,289.78
401 A Benefit	214.60	1,652.28	2,606.00	2,606.00	63.40%	36.60%	953.72
Medical/Dental/Life & AD&D Insurance	3,409.97	23,683.65	38,667.00	40,503.00	58.47%	41.53%	16,819.35
Total Personnel Expenses	19,897.66	144,190.98	229,231.00	239,574.20	60.19%	39.81%	95,383.22
Professional Expenses							
Payroll Fees	1,980.80	14,681.83	22,650.00	22,650.00	64.82%	35.18%	7,968.17
Professional Fees	0.00	77.34	13,400.00	2,261.00	3.42%	96.58%	2,183.66
Legal Fees	225.00	1,297.00	4,550.00	4,550.00	28.51%	71.49%	3,253.00
Accounting & Auditing Fees	0.00	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00
Software/IT Support Fees	1,345.17	12,514.82	5,823.00	5,823.00	214.92%	(114.92)%	(6,691.82)
Total Professional Expenses	3,550.97	57,490.99	77,423.00	66,284.00	86.73%	13.27%	8,793.01
Supplies							
Operating Supplies	417.83	1,263.85	2,671.00	2,671.00	47.32%	52.68%	1,407.15

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Supplies	417.83	1,263.85	2,671.00	2,671.00	47.32%	52.68%	1,407.15
Other General & Administrative Expenses							
Collection Fees	5,877.84	73,366.73	79,560.00	79,560.00	92.22%	7.78%	6,193.27
Collection Discounts	41.30	131,601.51	129,391.00	129,391.00	101.71%	(1.71)%	(2,210.51)
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	250.00	750.00	1,000.00	1,000.00	75.00%	25.00%	250.00
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	61.25	1,093.80	1,125.00	1,125.00	97.23%	2.77%	31.20
Travel and Training	0.00	854.50	4,032.00	4,032.00	21.19%	78.81%	3,177.50
Telephone, Internet, Cable	234.36	1,676.00	2,099.00	2,099.00	79.85%	20.15%	423.00
Postage	135.88	887.33	1,524.00	1,524.00	58.22%	41.78%	636.67
Utilities/Electricity	176.35	1,141.67	2,598.00	2,598.00	43.94%	56.06%	1,456.33
Utilities/Water	58.30	373.27	1,169.00	1,169.00	31.93%	68.07%	795.73
Equipment Leasing	71.66	1,515.05	3,151.00	3,151.00	48.08%	51.92%	1,635.95
Workers Compensation Insurance	16.40	114.80	224.00	197.00	58.27%	41.73%	82.20
Printing	0.00	468.00	925.00	925.00	50.59%	49.41%	457.00
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	3,408.26	23,260.12	31,495.00	31,495.00	73.85%	26.15%	8,234.88
Bad Debts	0.00	626.07	0.00	0.00	0.00%	0.00%	(626.07)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
Total Other General & Administrative Expenses	10,331.60	258,815.64	368,379.00	285,755.20	90.57%	9.43%	26,939.56
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	0.00	0.00%	0.00%	0.00
Total Contingency	0.00	0.00	55,571.00	0.00	0.00%	0.00%	0.00
Total Expenditures	34,198.06	465,938.87	736,947.00	597,956.40	77.92%	22.08%	132,017.53
Net Revenues/Expenditures	260,500.23	3,344,112.51	3,307,413.00	3,446,403.60	97.03%	2.97%	102,291.09

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	0.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Total Other Income	0.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Total Revenues	0.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Expenditures							
Personnel Expenses							
F/T Salaries	12,150.46	84,297.82	137,696.00	144,060.80	58.52%	41.48%	59,762.98
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	41.79	388.05	0.00	0.00	0.00%	0.00%	(388.05)
Special Pay	80.00	260.00	1,300.00	1,300.00	20.00%	80.00%	1,040.00
Payroll Taxes	886.04	5,876.52	8,368.00	8,675.00	67.74%	32.26%	2,798.48
401 A Benefit	290.91	1,395.67	2,586.00	2,586.00	53.97%	46.03%	1,190.33
Medical/Dental/Life & AD&D Insurance	3,388.11	23,394.62	38,367.00	40,503.00	57.76%	42.24%	17,108.38
Total Personnel Expenses	16,837.31	115,612.68	188,317.00	201,958.00	57.25%	42.75%	86,345.32
Professional Expenses							
Professional Fees	0.00	18,105.26	20,200.00	24,881.00	72.77%	27.23%	6,775.74
Legal Fees	4,575.00	42,914.00	63,000.00	63,000.00	68.12%	31.88%	20,086.00
Management Fees	14,097.72	98,308.62	173,228.00	173,228.00	56.75%	43.25%	74,919.38
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software/IT Support Fees	6,454.51	28,056.84	25,344.00	25,344.00	110.70%	(10.70)%	(2,712.84)
Total Professional Expenses	25,127.23	192,384.72	286,772.00	291,453.00	66.01%	33.99%	99,068.28
Supplies							
Operating Supplies	660.07	2,981.44	7,000.00	7,000.00	42.59%	57.41%	4,018.56
Total Supplies	660.07	2,981.44	7,000.00	7,000.00	42.59%	57.41%	4,018.56
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Lien & Recording Fees	0.00	20.00	235.00	235.00	8.51%	91.49%	215.00
Travel and Training	0.00	2,145.00	8,070.00	8,070.00	26.58%	73.42%	5,925.00
Telephone, Internet, Cable	162.79	1,053.22	3,243.00	3,243.00	32.48%	67.52%	2,189.78
Postage	0.00	16.71	2,042.00	2,042.00	0.82%	99.18%	2,025.29
Utilities/Electricity	176.35	1,141.67	2,598.00	2,598.00	43.94%	56.06%	1,456.33
Utilities/Water	58.30	373.27	1,169.00	1,169.00	31.93%	68.07%	795.73
Equipment Leasing	71.66	493.11	1,014.00	1,014.00	48.63%	51.37%	520.89
Insurance	10,320.00	72,240.00	152,061.00	124,770.00	57.90%	42.10%	52,530.00
Workers Compensation Insurance	22.80	159.60	208.00	273.00	58.46%	41.54%	113.40

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	609.53	931.00	931.00	65.47%	34.53%	321.47
Employee Clothing Allowance	0.00	48.96	0.00	0.00	0.00%	0.00%	(48.96)
Dues and Subscriptions	175.00	4,350.00	4,940.00	4,940.00	88.06%	11.94%	590.00
Election Expenses	0.00	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	10,986.90	106,474.45	188,159.00	160,933.00	66.16%	33.84%	54,458.55
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	0.00	8,055.86	5,200.00	5,200.00	154.92%	(54.92)%	(2,855.86)
Total Maintenance & Repairs	0.00	9,195.27	6,435.00	6,435.00	142.89%	(42.89)%	(2,760.27)
Total Expenditures	53,611.51	426,648.56	676,683.00	667,779.00	63.89%	36.11%	241,130.44
Net Revenues/Expenditures	(53,611.51)	(422,798.56)	(673,683.00)	(664,779.00)	63.60%	36.40%	(241,980.44)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	77,462.45	544,376.43	843,206.00	843,206.00	64.56%	35.44%	298,829.57
Food Sales	21,795.07	150,142.58	501,378.00	501,378.00	29.95%	70.05%	351,235.42
Coupons	(1,615.13)	(8,616.57)	(18,056.00)	(18,056.00)	47.72%	52.28%	(9,439.43)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	97,642.39	685,831.04	1,324,949.00	1,324,949.00	51.76%	48.24%	639,117.96
Other Income							
Merchandise Sales	0.00	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Vending Machine Income	61.28	632.08	261.00	261.00	242.18%	(142.18)%	(371.08)
Miscellaneous Income General	31.68	36,758.99	18,013.00	18,013.00	204.07%	(104.07)%	(18,745.99)
Total Other Income	92.96	39,429.31	21,230.00	21,230.00	185.72%	(85.72)%	(18,199.31)
Total Revenues	97,735.35	725,260.35	1,346,179.00	1,346,179.00	53.88%	46.12%	620,918.65
Expenditures							
Personnel Expenses							
F/T Salaries	15,314.63	84,342.80	199,806.00	203,466.80	41.45%	58.55%	119,124.00
P/T Wages	18,287.59	129,730.10	292,487.00	294,931.00	43.99%	56.01%	165,200.90
Overtime	550.69	1,758.28	3,448.00	3,448.00	50.99%	49.01%	1,689.72
Special Pay	121.00	1,192.42	274.00	274.00	435.19%	(335.19)%	(918.42)
Payroll Taxes	2,989.92	19,907.95	37,300.00	37,300.00	53.37%	46.63%	17,392.05
401 A Benefit	221.46	1,373.00	2,295.00	2,295.00	59.83%	40.17%	922.00
Medical/Dental/Life & AD&D Insurance	2,297.35	13,223.20	63,986.00	67,544.00	19.58%	80.42%	54,320.80
Total Personnel Expenses	39,782.64	251,527.75	599,596.00	609,258.80	41.28%	58.72%	357,731.05
Professional Expenses							
Professional Fees	0.00	368.76	4,155.00	4,155.00	8.88%	91.12%	3,786.24
Software/IT Support Fees	2,113.73	14,055.61	0.00	0.00	0.00%	0.00%	(14,055.61)
Total Professional Expenses	2,113.73	14,424.37	4,155.00	4,155.00	347.16%	(247.16)%	(10,269.37)
Supplies							
Operating Supplies	1,282.88	7,394.07	14,404.00	14,404.00	51.33%	48.67%	7,009.93
Cleaning Supplies	124.73	3,473.61	9,211.00	9,211.00	37.71%	62.29%	5,737.39
Beverage Supplies	588.58	4,160.38	6,641.00	6,641.00	62.65%	37.35%	2,480.62
Paper Supplies	1,143.21	11,041.74	21,280.00	21,280.00	51.89%	48.11%	10,238.26
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	3,139.40	26,069.80	51,621.00	51,621.00	50.50%	49.50%	25,551.20
Other General & Administrative Expenses							

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Recruitment & Testing	401.12	2,301.08	3,576.00	3,576.00	64.35%	35.65%	1,274.92
Travel and Training	0.00	150.00	4,622.00	4,622.00	3.25%	96.75%	4,472.00
Telephone, Internet, Cable	492.14	3,371.27	7,316.00	7,316.00	46.08%	53.92%	3,944.73
Utilities/Electricity	487.93	2,816.37	4,850.00	4,850.00	58.07%	41.93%	2,033.63
Utilities/Propane	560.20	3,319.42	9,706.00	9,706.00	34.20%	65.80%	6,386.58
Utilities/Water	218.36	1,534.96	3,360.00	3,360.00	45.68%	54.32%	1,825.04
Utilities/Solid Waste - Garbage & Recycling	340.26	2,381.83	8,502.00	8,502.00	28.01%	71.99%	6,120.17
Equipment Leasing	383.00	3,700.93	18,808.00	18,808.00	19.68%	80.32%	15,107.07
Uniform Leasing	564.60	4,234.50	7,760.00	7,760.00	54.57%	45.43%	3,525.50
Workers Compensation Insurance	443.40	3,103.80	6,050.00	5,321.00	58.33%	41.67%	2,217.20
Advertising	0.00	1,312.50	5,704.00	5,704.00	23.01%	76.99%	4,391.50
Licenses, permits, lien fees	0.00	3,508.90	5,278.00	5,278.00	66.48%	33.52%	1,769.10
Dues and Subscriptions	23.00	3,517.87	10,188.00	10,188.00	34.53%	65.47%	6,670.13
Total Other General & Administrative Expenses	3,914.01	35,253.43	95,720.00	94,991.00	37.11%	62.89%	59,737.57
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	2,226.70	17,465.53	19,214.00	19,214.00	90.90%	9.10%	1,748.47
Total Maintenance & Repairs	2,226.70	21,730.24	25,104.00	25,104.00	86.56%	13.44%	3,373.76
Operating Expenses							
Music and Entertainment	1,000.00	12,594.00	9,280.00	9,280.00	135.71%	(35.71)%	(3,314.00)
Merchandise Cost of Sales	0.00	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	15,061.65	81,814.78	240,311.00	240,311.00	34.05%	65.95%	158,496.22
Beverage Cost of Sales	29,689.51	189,050.17	312,091.00	312,091.00	60.58%	39.42%	123,040.83
Soft Drink & CO2	3,149.14	26,164.43	43,877.00	43,877.00	59.63%	40.37%	17,712.57
Total Operating Expenses	48,900.30	311,922.05	609,434.00	609,434.00	51.18%	48.82%	297,511.95
Miscellaneous							
Cash Over/Short	(4.00)	(27.35)	0.00	0.00	0.00%	0.00%	27.35
Total Miscellaneous	(4.00)	(27.35)	0.00	0.00	0.00%	0.00%	27.35
Total Expenditures	100,072.78	660,900.29	1,385,630.00	1,394,563.80	47.39%	52.61%	733,663.51
Net Revenues/Expenditures	(2,337.43)	64,360.06	(39,451.00)	(48,384.80)	(133.02)%	233.02%	(112,744.86)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	42,804.45	252,109.47	390,163.00	390,163.00	64.62%	35.38%	138,053.53
Food Sales	2,449.88	14,184.42	73,505.00	73,505.00	19.30%	80.70%	59,320.58
Total Charges for Service	45,254.33	266,293.89	463,668.00	463,668.00	57.43%	42.57%	197,374.11
Other Income							
Vending Machine Income	61.28	632.08	261.00	261.00	242.18%	(142.18)%	(371.08)
Miscellaneous Income General	0.00	1,266.35	1,506.00	1,506.00	84.09%	15.91%	239.65
Total Other Income	61.28	1,898.43	1,767.00	1,767.00	107.44%	(7.44)%	(131.43)
Total Revenues	45,315.61	268,192.32	465,435.00	465,435.00	57.62%	42.38%	197,242.68
Expenditures							
Personnel Expenses							
F/T Salaries	2,184.30	7,671.47	30,083.00	30,083.00	25.50%	74.50%	22,411.53
P/T Wages	5,257.55	35,972.72	118,225.00	118,225.00	30.43%	69.57%	82,252.28
Overtime	171.00	393.94	527.00	527.00	74.75%	25.25%	133.06
Special Pay	0.00	410.71	274.00	274.00	149.89%	(49.89)%	(136.71)
Payroll Taxes	736.24	4,662.51	11,121.00	11,121.00	41.93%	58.07%	6,458.49
Medical/Dental/Life & AD&D Insurance	1,119.30	1,119.30	25,578.00	27,002.00	4.15%	95.85%	25,882.70
Total Personnel Expenses	9,468.39	50,230.65	185,808.00	187,232.00	26.83%	73.17%	137,001.35
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Software/IT Support Fees	746.42	4,178.63	0.00	0.00	0.00%	0.00%	(4,178.63)
Total Professional Expenses	746.42	4,178.63	1,520.00	1,520.00	274.91%	(174.91)%	(2,658.63)
Supplies							
Operating Supplies	149.44	1,460.34	2,559.00	2,559.00	57.07%	42.93%	1,098.66
Cleaning Supplies	0.00	916.27	2,983.00	2,983.00	30.72%	69.28%	2,066.73
Beverage Supplies	376.81	2,880.42	3,220.00	3,220.00	89.45%	10.55%	339.58
Paper Supplies	498.47	4,509.08	10,851.00	10,851.00	41.55%	58.45%	6,341.92
Total Supplies	1,024.72	9,766.11	19,613.00	19,613.00	49.79%	50.21%	9,846.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	594.10	2,424.00	2,424.00	24.51%	75.49%	1,829.90
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	84.81	318.54	1,184.00	1,184.00	26.90%	73.10%	865.46
Utilities/Electricity	292.16	1,667.03	2,226.00	2,226.00	74.89%	25.11%	558.97
Utilities/Propane	100.26	199.35	2,134.00	2,134.00	9.34%	90.66%	1,934.65
Utilities/Water	85.71	583.24	1,196.00	1,196.00	48.77%	51.23%	612.76

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	136.11	952.77	4,228.00	4,228.00	22.53%	77.47%	3,275.23
Equipment Leasing	121.43	1,068.16	2,054.00	2,054.00	52.00%	48.00%	985.84
Uniform Leasing	282.30	2,117.31	3,109.00	3,109.00	68.10%	31.90%	991.69
Workers Compensation Insurance	154.40	1,080.80	2,107.00	1,853.00	58.33%	41.67%	772.20
Advertising	0.00	135.00	1,689.00	1,689.00	7.99%	92.01%	1,554.00
Licenses, permits, lien fees	0.00	1,723.00	2,882.00	2,882.00	59.78%	40.22%	1,159.00
Dues and Subscriptions	0.00	2,005.49	5,782.00	5,782.00	34.69%	65.31%	3,776.51
Total Other General & Administrative Expenses	1,257.18	12,444.79	32,810.00	32,556.00	38.23%	61.77%	20,111.21
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	1,111.14	6,716.71	6,794.00	6,794.00	98.86%	1.14%	77.29
Total Maintenance & Repairs	1,111.14	9,599.53	9,388.00	9,388.00	102.25%	(2.25)%	(211.53)
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	1,796.05	7,870.58	34,916.00	34,916.00	22.54%	77.46%	27,045.42
Beverage Cost of Sales	17,042.22	88,324.24	141,662.00	141,662.00	62.35%	37.65%	53,337.76
Soft Drink & CO2	2,240.90	17,859.76	23,311.00	23,311.00	76.62%	23.38%	5,451.24
Total Operating Expenses	21,079.17	114,054.58	203,014.00	203,014.00	56.18%	43.82%	88,959.42
Miscellaneous							
Cash Over/Short	(4.00)	(16.00)	0.00	0.00	0.00%	0.00%	16.00
Total Miscellaneous	(4.00)	(16.00)	0.00	0.00	0.00%	0.00%	16.00
Total Expenditures	34,683.02	200,258.29	452,153.00	453,323.00	44.18%	55.82%	253,064.71
Net Revenues/Expenditures	10,632.59	67,934.03	13,282.00	12,112.00	560.88%	(460.88)%	(55,822.03)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	22,541.16	163,508.21	272,138.00	272,138.00	60.08%	39.92%	108,629.79
Food Sales	11,532.29	75,398.44	258,858.00	258,858.00	29.13%	70.87%	183,459.56
Total Charges for Service	34,073.45	238,906.65	530,996.00	530,996.00	44.99%	55.01%	292,089.35
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	34,073.45	238,906.65	531,521.00	531,521.00	44.95%	55.05%	292,614.35
Expenditures							
Personnel Expenses							
F/T Salaries	3,326.32	21,833.65	65,706.00	65,706.00	33.23%	66.77%	43,872.35
P/T Wages	9,028.80	64,848.29	93,542.00	95,986.00	67.56%	32.44%	31,137.71
Overtime	187.31	715.01	1,592.00	1,592.00	44.91%	55.09%	876.99
Special Pay	121.00	781.71	0.00	0.00	0.00%	0.00%	(781.71)
Payroll Taxes	1,199.85	8,758.61	12,304.00	12,304.00	71.19%	28.81%	3,545.39
Medical/Dental/Life & AD&D Insurance	0.00	4,174.65	25,619.00	27,041.00	15.44%	84.56%	22,866.35
Total Personnel Expenses	13,863.28	101,111.92	198,763.00	202,629.00	49.90%	50.10%	101,517.08
Professional Expenses							
Professional Fees	0.00	368.76	1,520.00	1,520.00	24.26%	75.74%	1,151.24
Software/IT Support Fees	746.42	4,122.37	0.00	0.00	0.00%	0.00%	(4,122.37)
Total Professional Expenses	746.42	4,491.13	1,520.00	1,520.00	295.47%	(195.47)%	(2,971.13)
Supplies							
Operating Supplies	55.90	1,753.18	4,346.00	4,346.00	40.34%	59.66%	2,592.82
Cleaning Supplies	124.73	2,557.34	5,737.00	5,737.00	44.58%	55.42%	3,179.66
Beverage Supplies	211.77	1,279.96	1,933.00	1,933.00	66.22%	33.78%	653.04
Paper Supplies	644.74	6,168.48	8,402.00	8,402.00	73.42%	26.58%	2,233.52
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	1,037.14	11,758.96	20,503.00	20,503.00	57.35%	42.65%	8,744.04
Other General & Administrative Expenses							
Employee Recruitment & Testing	401.12	1,546.01	948.00	948.00	163.08%	(63.08)%	(598.01)
Travel and Training	0.00	150.00	2,418.00	2,418.00	6.20%	93.80%	2,268.00
Telephone, Internet, Cable	330.14	2,562.97	5,216.00	5,216.00	49.14%	50.86%	2,653.03
Utilities/Electricity	195.77	1,149.34	2,624.00	2,624.00	43.80%	56.20%	1,474.66
Utilities/Propane	459.94	2,055.21	4,025.00	4,025.00	51.06%	48.94%	1,969.79
Utilities/Water	132.65	951.72	2,164.00	2,164.00	43.98%	56.02%	1,212.28

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	122.50	857.50	2,303.00	2,303.00	37.23%	62.77%	1,445.50
Equipment Leasing	261.57	2,632.77	3,888.00	3,888.00	67.72%	32.28%	1,255.23
Uniform Leasing	282.30	2,117.19	3,106.00	3,106.00	68.16%	31.84%	988.81
Workers Compensation Insurance	165.80	1,160.60	2,263.00	1,990.00	58.32%	41.68%	829.40
Advertising	0.00	135.00	1,536.00	1,536.00	8.79%	91.21%	1,401.00
Licenses, permits, lien fees	0.00	1,408.00	1,021.00	1,021.00	137.90%	(37.90)%	(387.00)
Dues and Subscriptions	0.00	876.88	1,976.00	1,976.00	44.38%	55.62%	1,099.12
Total Other General & Administrative Expenses	2,351.79	17,603.19	33,488.00	33,215.00	53.00%	47.00%	15,611.81
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	1,115.56	7,321.26	8,993.00	8,993.00	81.41%	18.59%	1,671.74
Total Maintenance & Repairs	1,115.56	8,703.15	11,913.00	11,913.00	73.06%	26.94%	3,209.85
Operating Expenses							
Food Cost of Sales	8,105.27	41,308.28	124,630.00	124,630.00	33.14%	66.86%	83,321.72
Beverage Cost of Sales	8,682.66	56,809.58	98,102.00	98,102.00	57.91%	42.09%	41,292.42
Soft Drink & CO2	908.24	7,863.08	18,195.00	18,195.00	43.22%	56.78%	10,331.92
Total Operating Expenses	17,696.17	105,980.94	240,927.00	240,927.00	43.99%	56.01%	134,946.06
Miscellaneous							
Cash Over/Short	0.00	(9.35)	0.00	0.00	0.00%	0.00%	9.35
Total Miscellaneous	0.00	(9.35)	0.00	0.00	0.00%	0.00%	9.35
Total Expenditures	36,810.36	249,639.94	507,114.00	510,707.00	48.88%	51.12%	261,067.06
Net Revenues/Expenditures	(2,736.91)	(10,733.29)	24,407.00	20,814.00	(51.57)%	151.57%	31,547.29

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	12,116.84	128,758.75	180,905.00	180,905.00	71.17%	28.83%	52,146.25
Food Sales	7,812.90	60,559.72	169,015.00	169,015.00	35.83%	64.17%	108,455.28
Total Charges for Service	19,929.74	189,318.47	349,920.00	349,920.00	54.10%	45.90%	160,601.53
Other Income							
Merchandise Sales	0.00	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Miscellaneous Income General	31.68	35,492.64	15,982.00	15,982.00	222.08%	(122.08)%	(19,510.64)
Total Other Income	31.68	37,530.88	18,938.00	18,938.00	198.18%	(98.18)%	(18,592.88)
Total Revenues	19,961.42	226,849.35	368,858.00	368,858.00	61.50%	38.50%	142,008.65
Expenditures							
Personnel Expenses							
F/T Salaries	1,374.52	6,067.60	30,905.00	30,905.00	19.63%	80.37%	24,837.40
P/T Wages	4,001.24	28,909.09	80,720.00	80,720.00	35.81%	64.19%	51,810.91
Overtime	192.38	649.33	1,329.00	1,329.00	48.86%	51.14%	679.67
Payroll Taxes	431.28	3,042.82	8,282.00	8,282.00	36.74%	63.26%	5,239.18
Total Personnel Expenses	5,999.42	38,668.84	121,236.00	121,236.00	31.90%	68.10%	82,567.16
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software/IT Support Fees	396.89	2,557.19	0.00	0.00	0.00%	0.00%	(2,557.19)
Total Professional Expenses	396.89	2,557.19	355.00	355.00	720.34%	(620.34)%	(2,202.19)
Supplies							
Operating Supplies	1,045.98	4,148.99	7,373.00	7,373.00	56.27%	43.73%	3,224.01
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	0.00	364.18	1,925.00	1,925.00	18.92%	81.08%	1,560.82
Total Supplies	1,045.98	4,513.17	11,277.00	11,277.00	40.02%	59.98%	6,763.83
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	1,064.86	3,547.00	3,547.00	30.02%	69.98%	2,482.14
Utilities/Solid Waste - Garbage & Recycling	81.65	571.56	1,971.00	1,971.00	29.00%	71.00%	1,399.44
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	814.10	1,586.00	1,395.00	58.36%	41.64%	580.90
Advertising	0.00	1,042.50	2,479.00	2,479.00	42.05%	57.95%	1,436.50

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	377.90	1,375.00	1,375.00	27.48%	72.52%	997.10
Dues and Subscriptions	0.00	497.50	2,155.00	2,155.00	23.09%	76.91%	1,657.50
Total Other General & Administrative Expenses	197.95	4,529.39	27,907.00	27,716.00	16.34%	83.66%	23,186.61
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	0.00	3,427.56	1,981.00	1,981.00	173.02%	(73.02)%	(1,446.56)
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	1,000.00	12,594.00	6,155.00	6,155.00	204.61%	(104.61)%	(6,439.00)
Merchandise Cost of Sales	0.00	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	5,160.33	32,635.92	80,765.00	80,765.00	40.41%	59.59%	48,129.08
Beverage Cost of Sales	3,964.63	43,916.35	72,327.00	72,327.00	60.72%	39.28%	28,410.65
Soft Drink & CO2	0.00	441.59	2,371.00	2,371.00	18.62%	81.38%	1,929.41
Total Operating Expenses	10,124.96	91,886.53	165,493.00	165,493.00	55.52%	44.48%	73,606.47
Miscellaneous							
Cash Over/Short	0.00	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Miscellaneous	0.00	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Expenditures	17,765.20	145,580.68	328,625.00	328,434.00	44.33%	55.67%	182,853.32
Net Revenues/Expenditures	2,196.22	81,268.67	40,233.00	40,424.00	201.04%	(101.04)%	(40,844.67)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
08 - F&B Admin  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,615.13)	(8,616.57)	(18,056.00)	(18,056.00)	47.72%	52.28%	(9,439.43)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	(1,615.13)	(8,687.97)	(19,635.00)	(19,635.00)	44.25%	55.75%	(10,947.03)
Total Revenues	(1,615.13)	(8,687.97)	(19,635.00)	(19,635.00)	44.25%	55.75%	(10,947.03)
Expenditures							
Personnel Expenses							
F/T Salaries	8,429.49	48,770.08	73,112.00	76,772.80	63.53%	36.47%	28,002.72
Payroll Taxes	622.55	3,444.01	5,593.00	5,593.00	61.58%	38.42%	2,148.99
401 A Benefit	221.46	1,373.00	2,295.00	2,295.00	59.83%	40.17%	922.00
Medical/Dental/Life & AD&D Insurance	1,178.05	7,929.25	12,789.00	13,501.00	58.73%	41.27%	5,571.75
Total Personnel Expenses	10,451.55	61,516.34	93,789.00	98,161.80	62.67%	37.33%	36,645.46
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software/IT Support Fees	224.00	3,197.42	0.00	0.00	0.00%	0.00%	(3,197.42)
Total Professional Expenses	224.00	3,197.42	760.00	760.00	420.71%	(320.71)%	(2,437.42)
Supplies							
Operating Supplies	31.56	31.56	126.00	126.00	25.05%	74.95%	94.44
Paper Supplies	0.00	0.00	102.00	102.00	0.00%	100.00%	102.00
Total Supplies	31.56	31.56	228.00	228.00	13.84%	86.16%	196.44
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	77.19	489.76	916.00	916.00	53.47%	46.53%	426.24
Workers Compensation Insurance	6.90	48.30	94.00	83.00	58.19%	41.81%	34.70
Dues and Subscriptions	23.00	138.00	275.00	275.00	50.18%	49.82%	137.00
Total Other General & Administrative Expenses	107.09	676.06	1,515.00	1,504.00	44.95%	55.05%	827.94
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	10,814.20	65,421.38	97,738.00	102,099.80	64.08%	35.92%	36,678.42
Net Revenues/Expenditures	(12,429.33)	(74,109.35)	(117,373.00)	(121,734.80)	60.88%	39.12%	(47,625.45)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,884.93	49,183.94	61,955.00	61,955.00	79.39%	20.61%	12,771.06
Building Rental	0.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
DOR Enforcement Fees	630.00	8,051.00	14,000.00	14,000.00	57.51%	42.49%	5,949.00
Total Charges for Service	9,514.93	57,829.14	80,515.00	80,515.00	71.82%	28.18%	22,685.86
Other Income							
Miscellaneous Income General	494.21	3,778.29	7,985.00	7,985.00	47.32%	52.68%	4,206.71
Total Other Income	494.21	3,778.29	7,985.00	7,985.00	47.32%	52.68%	4,206.71
Total Revenues	10,009.14	61,607.43	88,500.00	88,500.00	69.61%	30.39%	26,892.57
Expenditures							
Personnel Expenses							
F/T Salaries	21,627.02	150,507.88	240,572.00	250,930.40	59.98%	40.02%	100,422.52
P/T Wages	5,833.59	45,580.26	90,813.00	95,617.80	47.67%	52.33%	50,037.54
Overtime	125.71	1,494.60	475.00	475.00	314.65%	(214.65)%	(1,019.60)
Special Pay	0.00	250.00	1,750.00	1,750.00	14.29%	85.71%	1,500.00
Payroll Taxes	2,043.64	14,920.41	25,351.00	25,351.00	58.86%	41.14%	10,430.59
401 A Benefit	605.75	4,347.01	5,065.00	5,065.00	85.82%	14.18%	717.99
Medical/Dental/Life & AD&D Insurance	4,734.83	28,627.74	64,226.00	67,786.00	42.23%	57.77%	39,158.26
Total Personnel Expenses	34,970.54	245,727.90	428,252.00	446,975.20	54.98%	45.02%	201,247.30
Professional Expenses							
Professional Fees	516.00	2,142.48	31,540.00	31,540.00	6.79%	93.21%	29,397.52
Legal Fees	2,475.00	15,720.75	43,003.00	43,003.00	36.56%	63.44%	27,282.25
HR Consulting Fees	14,000.00	20,000.00	0.00	24,000.00	83.33%	16.67%	4,000.00
Software/IT Support Fees	1,805.25	22,415.24	11,265.00	11,265.00	198.98%	(98.98)%	(11,150.24)
Total Professional Expenses	18,796.25	60,278.47	85,808.00	109,808.00	54.89%	45.11%	49,529.53
Supplies							
Operating Supplies	1,033.20	4,853.45	7,758.00	7,758.00	62.56%	37.44%	2,904.55
Fuel	838.80	4,617.66	7,029.00	7,029.00	65.69%	34.31%	2,411.34
Total Supplies	1,872.00	9,471.11	14,787.00	14,787.00	64.05%	35.95%	5,315.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	185.56	877.84	1,060.00	1,060.00	82.82%	17.18%	182.16
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	302.09	2,029.32	3,616.00	3,616.00	56.12%	43.88%	1,586.68
Postage	500.00	1,733.31	2,190.00	2,190.00	79.15%	20.85%	456.69
Utilities/Electricity	352.68	2,283.31	2,560.00	2,560.00	89.19%	10.81%	276.69

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Water	116.58	746.47	1,329.00	1,329.00	56.17%	43.83%	582.53
Equipment Leasing	430.05	2,959.25	5,656.00	5,656.00	52.32%	47.68%	2,696.75
Workers Compensation Insurance	48.50	339.50	661.00	582.00	58.33%	41.67%	242.50
Printing	0.00	357.50	870.00	870.00	41.09%	58.91%	512.50
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	107.90	107.90	585.00	585.00	18.44%	81.56%	477.10
Dues and Subscriptions	279.00	734.37	495.00	495.00	148.36%	(48.36)%	(239.37)
Total Other General & Administrative Expenses	2,322.36	14,163.77	24,890.00	24,811.00	57.09%	42.91%	10,647.23
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	0.00	2,414.42	3,500.00	3,500.00	68.98%	31.02%	1,085.58
Total Maintenance & Repairs	0.00	5,967.25	8,869.00	8,869.00	67.28%	32.72%	2,901.75
Miscellaneous							
Miscellaneous Expenditures	0.00	1,547.00	700.00	700.00	221.00%	(121.00)%	(847.00)
Cash Over/Short	0.00	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	0.00	1,549.45	700.00	700.00	221.35%	(121.35)%	(849.45)
Total Expenditures	57,961.15	337,157.95	563,306.00	605,950.20	55.64%	44.36%	268,792.25
Net Revenues/Expenditures	(47,952.01)	(275,550.52)	(474,806.00)	(517,450.20)	53.25%	46.75%	(241,899.68)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	8,884.93	49,183.94	61,955.00	61,955.00	79.39%	20.61%	12,771.06
Building Rental	0.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
Total Charges for Service	8,884.93	49,778.14	66,515.00	66,515.00	74.84%	25.16%	16,736.86
Other Income							
Miscellaneous Income General	494.21	3,778.29	5,185.00	5,185.00	72.87%	27.13%	1,406.71
Total Other Income	494.21	3,778.29	5,185.00	5,185.00	72.87%	27.13%	1,406.71
Total Revenues	9,379.14	53,556.43	71,700.00	71,700.00	74.70%	25.30%	18,143.57
Expenditures							
Personnel Expenses							
F/T Salaries	10,283.29	77,614.06	111,450.00	118,418.00	65.54%	34.46%	40,803.94
P/T Wages	2,921.79	25,776.69	50,132.00	52,752.80	48.86%	51.14%	26,976.11
Overtime	112.44	313.48	100.00	100.00	313.48%	(213.48)%	(213.48)
Special Pay	0.00	250.00	1,500.00	1,500.00	16.67%	83.33%	1,250.00
Payroll Taxes	1,007.24	7,980.68	12,361.00	12,361.00	64.56%	35.44%	4,380.32
401 A Benefit	361.40	2,706.71	2,011.00	2,011.00	134.60%	(34.60)%	(695.71)
Medical/Dental/Life & AD&D Insurance	1,169.31	7,710.14	25,747.00	27,171.00	28.38%	71.62%	19,460.86
Total Personnel Expenses	15,855.47	122,351.76	203,301.00	214,313.80	57.09%	42.91%	91,962.04
Professional Expenses							
Professional Fees	0.00	250.48	1,520.00	1,520.00	16.48%	83.52%	1,269.52
Legal Fees	375.00	1,738.50	5,103.00	5,103.00	34.07%	65.93%	3,364.50
HR Consulting Fees	14,000.00	20,000.00	0.00	24,000.00	83.33%	16.67%	4,000.00
Software/IT Support Fees	1,078.25	7,373.24	465.00	465.00	1,585.6...	(1,485.64)%	(6,908.24)
Total Professional Expenses	15,453.25	29,362.22	7,088.00	31,088.00	94.45%	5.55%	1,725.78
Supplies							
Operating Supplies	270.18	2,767.12	5,744.00	5,744.00	48.17%	51.83%	2,976.88
Total Supplies	270.18	2,767.12	5,744.00	5,744.00	48.17%	51.83%	2,976.88
Other General & Administrative Expenses							
Employee Recruitment & Testing	185.56	727.24	540.00	540.00	134.67%	(34.67)%	(187.24)
Travel and Training	0.00	0.00	1,608.00	1,608.00	0.00%	100.00%	1,608.00
Telephone, Internet, Cable	159.94	1,056.75	1,913.00	1,913.00	55.24%	44.76%	856.25
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	176.33	1,141.64	1,924.00	1,924.00	59.34%	40.66%	782.36
Utilities/Water	58.30	373.27	736.00	736.00	50.72%	49.28%	362.73
Equipment Leasing	215.02	1,479.61	3,100.00	3,100.00	47.73%	52.27%	1,620.39

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	15.30	107.10	209.00	184.00	58.21%	41.79%	76.90
Printing	0.00	195.00	580.00	580.00	33.62%	66.38%	385.00
Advertising	0.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
Dues and Subscriptions	229.00	455.37	270.00	270.00	168.66%	(68.66)%	(185.37)
Total Other General & Administrative Expenses	1,039.45	5,730.98	11,275.00	11,250.00	50.94%	49.06%	5,519.02
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	1,547.00	700.00	700.00	221.00%	(121.00)%	(847.00)
Cash Over/Short	0.00	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	0.00	1,549.45	700.00	700.00	221.35%	(121.35)%	(849.45)
Total Expenditures	32,618.35	164,174.94	231,419.00	266,406.80	61.63%	38.37%	102,231.86
Net Revenues/Expenditures	(23,239.21)	(110,618.51)	(159,719.00)	(194,706.80)	56.81%	43.19%	(84,088.29)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 4/1/2022 Through 4/30/2022

	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	630.00	8,051.00	14,000.00	14,000.00	57.51%	42.49%	5,949.00
Total Charges for Service	630.00	8,051.00	14,000.00	14,000.00	57.51%	42.49%	5,949.00
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	630.00	8,051.00	16,800.00	16,800.00	47.92%	52.08%	8,749.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,343.73	72,893.82	129,122.00	132,512.40	55.01%	44.99%	59,618.58
Overtime	13.27	1,181.12	300.00	300.00	393.71%	(293.71)%	(881.12)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	803.06	5,211.88	9,878.00	9,878.00	52.76%	47.24%	4,666.12
401 A Benefit	244.35	1,640.30	3,054.00	3,054.00	53.71%	46.29%	1,413.70
Medical/Dental/Life & AD&D Insurance	3,565.52	20,917.60	38,479.00	40,615.00	51.50%	48.50%	19,697.40
Total Personnel Expenses	15,969.93	101,844.72	181,083.00	186,609.40	54.58%	45.42%	84,764.68
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	2,100.00	13,982.25	37,900.00	37,900.00	36.89%	63.11%	23,917.75
Software/IT Support Fees	727.00	15,042.00	10,800.00	10,800.00	139.28%	(39.28)%	(4,242.00)
Total Professional Expenses	2,827.00	29,024.25	50,220.00	50,220.00	57.79%	42.21%	21,195.75
Supplies							
Operating Supplies	763.02	2,086.33	1,874.00	1,874.00	111.33%	(11.33)%	(212.33)
Fuel	314.55	1,731.61	2,636.00	2,636.00	65.69%	34.31%	904.39
Total Supplies	1,077.57	3,817.94	4,510.00	4,510.00	84.65%	15.35%	692.06
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	90.02	624.28	1,108.00	1,108.00	56.34%	43.66%	483.72
Postage	500.00	1,733.31	1,795.00	1,795.00	96.56%	3.44%	61.69
Utilities/Electricity	176.35	1,141.67	636.00	636.00	179.51%	(79.51)%	(505.67)
Utilities/Water	58.28	373.20	593.00	593.00	62.93%	37.07%	219.80
Equipment Leasing	215.03	1,479.64	2,556.00	2,556.00	57.89%	42.11%	1,076.36
Workers Compensation Insurance	25.30	177.10	344.00	303.00	58.45%	41.55%	125.90
Printing	0.00	162.50	290.00	290.00	56.03%	43.97%	127.50

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
DOR Subcontracted Services	0.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
Employee Clothing Allowance	107.90	107.90	305.00	305.00	35.38%	64.62%	197.10
Dues and Subscriptions	50.00	279.00	225.00	225.00	124.00%	(24.00)%	(54.00)
Total Other General & Administrative Expenses	1,222.88	8,029.20	12,482.00	12,441.00	64.54%	35.46%	4,411.80
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	0.00	2,414.42	3,500.00	3,500.00	68.98%	31.02%	1,085.58
Total Maintenance & Repairs	0.00	3,553.84	5,558.00	5,558.00	63.94%	36.06%	2,004.16
Total Expenditures	21,097.38	146,269.95	253,853.00	259,338.40	56.40%	43.60%	113,068.45
Net Revenues/Expenditures	(20,467.38)	(138,218.95)	(237,053.00)	(242,538.40)	56.99%	43.01%	(104,319.45)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
16 - Community Watch  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,911.80	19,803.57	40,681.00	42,865.00	46.20%	53.80%	23,061.43
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	233.34	1,727.85	3,112.00	3,112.00	55.52%	44.48%	1,384.15
Total Personnel Expenses	3,145.14	21,531.42	43,868.00	46,052.00	46.75%	53.25%	24,520.58
Professional Expenses							
Professional Fees	516.00	1,892.00	28,500.00	28,500.00	6.64%	93.36%	26,608.00
Total Professional Expenses	516.00	1,892.00	28,500.00	28,500.00	6.64%	93.36%	26,608.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	524.25	2,886.05	4,393.00	4,393.00	65.70%	34.30%	1,506.95
Total Supplies	524.25	2,886.05	4,533.00	4,533.00	63.67%	36.33%	1,646.95
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	52.13	348.29	595.00	595.00	58.54%	41.46%	246.71
Workers Compensation Insurance	7.90	55.30	108.00	95.00	58.21%	41.79%	39.70
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	60.03	403.59	1,133.00	1,120.00	36.03%	63.97%	716.41
Total Expenditures	4,245.42	26,713.06	78,034.00	80,205.00	33.31%	66.69%	53,491.94
Net Revenues/Expenditures	(4,245.42)	(26,713.06)	(78,034.00)	(80,205.00)	33.31%	66.69%	(53,491.94)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	1,620.65	253,424.26	233,075.00	233,075.00	108.73%	(8.73)%	(20,349.26)
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	9,040.84	65,577.78	86,955.00	86,955.00	75.42%	24.58%	21,377.22
Private Golf Cart Fees	1,187.97	93,347.24	90,899.00	90,899.00	102.69%	(2.69)%	(2,448.24)
Handicap Fees	120.00	9,075.58	6,580.00	6,580.00	137.93%	(37.93)%	(2,495.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	231.06	1,423.88	989.00	989.00	143.97%	(43.97)%	(434.88)
Greens Fees	16,966.86	121,254.25	145,801.00	145,801.00	83.16%	16.84%	24,546.75
Golf Rental Equipments	320.10	2,583.94	895.00	895.00	288.71%	(188.71)%	(1,688.94)
Total Charges for Service	29,487.48	546,741.93	566,449.00	566,449.00	96.52%	3.48%	19,707.07
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	6,069.70	55,214.76	70,025.00	70,025.00	78.85%	21.15%	14,810.24
Donations	858.50	858.50	0.00	0.00	0.00%	0.00%	(858.50)
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	233.80	1,259.60	1,794.00	1,794.00	70.21%	29.79%	534.40
Total Other Income	7,162.00	57,332.86	125,319.00	125,319.00	45.75%	54.25%	67,986.14
Total Revenues	36,649.48	604,074.79	691,768.00	691,768.00	87.32%	12.68%	87,693.21
Expenditures							
Personnel Expenses							
F/T Salaries	12,408.14	90,787.20	145,125.00	152,342.60	59.59%	40.41%	61,555.40
P/T Wages	4,585.02	36,156.19	92,622.00	94,192.40	38.39%	61.61%	58,036.21
Overtime	0.00	1,016.11	875.00	875.00	116.13%	(16.13)%	(141.11)
Payroll Taxes	1,333.67	9,470.87	19,199.00	19,199.00	49.33%	50.67%	9,728.13
401 A Benefit	347.08	2,728.02	4,438.00	4,438.00	61.47%	38.53%	1,709.98
Medical/Dental/Life & AD&D Insurance	1,226.95	7,854.66	12,871.00	13,583.00	57.83%	42.17%	5,728.34
Total Personnel Expenses	19,900.86	148,013.05	275,130.00	284,630.00	52.00%	48.00%	136,616.95
Professional Expenses							
Professional Fees	0.00	0.00	3,800.00	3,800.00	0.00%	100.00%	3,800.00
Software/IT Support Fees	560.00	7,163.50	1,860.00	1,860.00	385.13%	(285.13)%	(5,303.50)
Total Professional Expenses	560.00	7,163.50	5,660.00	5,660.00	126.56%	(26.56)%	(1,503.50)
Supplies							
Operating Supplies	219.98	2,879.79	10,958.00	10,958.00	26.28%	73.72%	8,078.21
Total Supplies	219.98	2,879.79	10,958.00	10,958.00	26.28%	73.72%	8,078.21

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Other General & Administrative Expenses							
Employee Recruitment & Testing	300.56	1,094.04	485.00	485.00	225.58%	(125.58)%	(609.04)
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	348.87	2,409.16	3,987.00	3,987.00	60.43%	39.57%	1,577.84
Utilities/Electricity	1,563.98	11,259.35	20,487.00	20,487.00	54.96%	45.04%	9,227.65
Utilities/Water	471.46	4,731.90	7,546.00	7,546.00	62.71%	37.29%	2,814.10
Utilities/Solid Waste - Garbage & Recycling	894.31	5,046.17	8,942.00	8,942.00	56.43%	43.57%	3,895.83
Equipment Leasing	2,472.89	18,314.21	30,883.00	30,883.00	59.30%	40.70%	12,568.79
Workers Compensation Insurance	75.50	528.50	1,030.00	906.00	58.33%	41.67%	377.50
Advertising	0.00	0.00	3,745.00	3,745.00	0.00%	100.00%	3,745.00
Employee Clothing Allowance	0.00	626.07	704.00	704.00	88.93%	11.07%	77.93
Dues and Subscriptions	0.00	6,898.00	9,050.00	9,050.00	76.22%	23.78%	2,152.00
Total Other General & Administrative Expenses	6,127.57	50,907.40	89,359.00	89,235.00	57.05%	42.95%	38,327.60
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	268,267.51	470,472.00	470,472.00	57.02%	42.98%	202,204.49
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	8,660.00	12,982.58	66,595.00	86,039.00	15.09%	84.91%	73,056.42
R & M Equipment	23,987.05	43,774.56	3,975.00	3,975.00	1,101.2...	(1,001.25)%	(39,799.56)
Total Maintenance & Repairs	70,970.98	325,959.15	547,970.00	567,414.00	57.45%	42.55%	241,454.85
Operating Expenses							
Merchandise Cost of Sales	5,007.08	31,202.46	45,493.00	45,493.00	68.59%	31.41%	14,290.54
Total Operating Expenses	5,007.08	31,202.46	45,493.00	45,493.00	68.59%	31.41%	14,290.54
Miscellaneous							
Debt Service Principal	162.00	1,134.00	1,944.00	1,944.00	58.33%	41.67%	810.00
Total Miscellaneous	162.00	1,134.00	1,944.00	1,944.00	58.33%	41.67%	810.00
Total Expenditures	102,948.47	567,259.35	976,514.00	1,005,334.00	56.42%	43.58%	438,074.65
Net Revenues/Expenditures	(66,298.99)	36,815.44	(284,746.00)	(313,566.00)	(11.74)%	111.74%	(350,381.44)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	66,300.00	349,531.27	546,000.00	546,000.00	64.02%	35.98%	196,468.73
Badge & Additional SMF	2,264.85	26,983.53	23,550.00	23,550.00	114.58%	(14.58)%	(3,433.53)
Total Charges for Service	68,564.85	376,514.80	569,550.00	569,550.00	66.11%	33.89%	193,035.20
Other Income							
Donations	0.00	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Other Income	0.00	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Revenues	68,564.85	377,509.00	569,550.00	569,550.00	66.28%	33.72%	192,041.00
Expenditures							
Personnel Expenses							
F/T Salaries	39,431.82	267,409.99	513,528.00	533,392.00	50.13%	49.87%	265,982.01
P/T Wages	34,597.34	241,350.97	432,655.00	445,626.60	54.16%	45.84%	204,275.63
Overtime	818.84	15,086.23	11,042.00	11,042.00	136.63%	(36.63)%	(4,044.23)
Special Pay	807.71	8,783.43	8,841.00	8,841.00	99.35%	0.65%	57.57
Payroll Taxes	5,925.86	40,999.00	75,497.00	75,190.00	54.53%	45.47%	34,191.00
401 A Benefit	391.56	2,478.37	2,675.00	2,675.00	92.65%	7.35%	196.63
Medical/Dental/Life & AD&D Insurance	12,525.96	81,166.95	138,783.00	149,072.90	54.45%	45.55%	67,905.95
Total Personnel Expenses	94,499.09	657,274.94	1,183,021.00	1,225,839.50	53.62%	46.38%	568,564.56
Professional Expenses							
Professional Fees	0.00	77.35	5,985.00	5,985.00	1.29%	98.71%	5,907.65
Software/IT Support Fees	1,208.50	12,965.81	5,823.00	5,823.00	222.67%	(122.67)%	(7,142.81)
Total Professional Expenses	1,208.50	13,043.16	11,808.00	11,808.00	110.46%	(10.46)%	(1,235.16)
Supplies							
Operating Supplies	310.72	10,554.72	12,063.00	12,063.00	87.50%	12.50%	1,508.28
Cleaning Supplies	2,470.43	21,754.08	24,667.00	24,667.00	88.19%	11.81%	2,912.92
Chlorine	553.94	16,504.55	33,152.00	33,152.00	49.78%	50.22%	16,647.45
Chemicals	0.00	101.26	3,903.00	3,903.00	2.59%	97.41%	3,801.74
Small Tools & Hardware	2,812.94	7,041.83	10,118.00	10,118.00	69.60%	30.40%	3,076.17
Fuel	1,258.20	8,092.84	18,599.00	18,599.00	43.51%	56.49%	10,506.16
Total Supplies	7,406.23	64,049.28	102,502.00	102,502.00	62.49%	37.51%	38,452.72
Other General & Administrative Expenses							
Employee Recruitment & Testing	657.29	2,582.33	1,150.00	1,150.00	224.55%	(124.55)%	(1,432.33)
Travel and Training	0.00	1,256.93	3,280.00	3,280.00	38.32%	61.68%	2,023.07
Telephone, Internet, Cable	830.63	5,897.62	11,972.00	11,972.00	49.26%	50.74%	6,074.38
Utilities/Electricity	5,460.71	31,902.99	44,652.00	44,652.00	71.45%	28.55%	12,749.01

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Propane	2,319.55	22,802.37	8,303.00	8,303.00	274.63%	(174.63)%	(14,499.37)
Utilities/Water	2,072.54	18,594.46	27,962.00	27,962.00	66.50%	33.50%	9,367.54
Utilities/Solid Waste - Garbage & Recycling	1,655.65	14,365.04	12,741.00	12,741.00	112.75%	(12.75)%	(1,624.04)
Utilities/Portable Toilets	719.69	4,995.88	4,175.00	4,175.00	119.66%	(19.66)%	(820.88)
Equipment Leasing	0.00	12,690.86	10,748.00	10,748.00	118.08%	(18.08)%	(1,942.86)
Workers Compensation Insurance	1,252.80	8,769.60	17,200.00	15,034.00	58.33%	41.67%	6,264.40
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	75.00	2,676.69	6,150.00	6,150.00	43.52%	56.48%	3,473.31
Resident Activities	0.00	13,601.24	17,025.00	17,025.00	79.89%	20.11%	3,423.76
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	15,043.86	140,368.01	166,983.00	164,817.00	85.17%	14.83%	24,448.99
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	1,785.50	31,656.75	55,587.00	55,587.00	56.95%	43.05%	23,930.25
R & M Grounds	10,280.87	52,353.66	62,949.00	62,949.00	83.17%	16.83%	10,595.34
R & M Equipment	624.03	36,018.99	33,316.00	33,316.00	108.11%	(8.11)%	(2,702.99)
R & M Pools	0.00	12,383.45	18,466.00	18,466.00	67.06%	32.94%	6,082.55
Vehicle Maintenance	19.80	528.88	3,251.00	3,251.00	16.27%	83.73%	2,722.12
Total Maintenance & Repairs	12,710.20	132,941.73	195,802.00	208,402.00	63.79%	36.21%	75,460.27
Operating Expenses							
Music and Entertainment - Lounge	7,030.00	41,770.00	65,875.00	65,875.00	63.41%	36.59%	24,105.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	2,395.00	25,636.00	42,317.00	42,317.00	60.58%	39.42%	16,681.00
Total Operating Expenses	9,425.00	67,781.00	108,192.00	108,192.00	62.65%	37.35%	40,411.00
Total Expenditures	140,292.88	1,075,458.12	1,768,308.00	1,821,560.50	59.04%	40.96%	746,102.38
Net Revenues/Expenditures	(71,728.03)	(697,949.12)	(1,198,758....	(1,252,010.50)	55.75%	44.25%	(554,061.38)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
11 - Buildings  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,510.87	154,948.03	266,650.00	279,410.80	55.46%	44.54%	124,462.77
P/T Wages	1,607.20	10,419.93	21,078.00	21,868.40	47.65%	52.35%	11,448.47
Overtime	212.85	10,190.11	8,249.00	8,249.00	123.53%	(23.53)%	(1,941.11)
Special Pay	36.00	1,536.00	500.00	500.00	307.20%	(207.20)%	(1,036.00)
Payroll Taxes	1,816.52	13,373.38	22,011.00	22,011.00	60.76%	39.24%	8,637.62
401 A Benefit	391.56	2,478.37	2,675.00	2,675.00	92.65%	7.35%	196.63
Medical/Dental/Life & AD&D Insurance	9,140.96	56,294.75	89,804.00	94,787.90	59.39%	40.61%	38,493.15
Total Personnel Expenses	35,715.96	249,240.57	410,967.00	429,502.10	58.03%	41.97%	180,261.53
Professional Expenses							
Professional Fees	0.00	77.35	760.00	760.00	10.18%	89.82%	682.65
Software/IT Support Fees	648.50	8,228.81	5,823.00	5,823.00	141.32%	(41.32)%	(2,405.81)
Total Professional Expenses	648.50	8,306.16	6,583.00	6,583.00	126.18%	(26.18)%	(1,723.16)
Supplies							
Operating Supplies	300.13	3,898.39	6,596.00	6,596.00	59.10%	40.90%	2,697.61
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	2,812.94	6,745.26	9,555.00	9,555.00	70.59%	29.41%	2,809.74
Fuel	1,258.20	6,926.48	11,845.00	11,845.00	58.48%	41.52%	4,918.52
Total Supplies	4,371.27	17,570.13	28,246.00	28,246.00	62.20%	37.80%	10,675.87
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	331.69	2,418.92	5,326.00	5,326.00	45.42%	54.58%	2,907.08
Utilities/Electricity	1,878.24	10,766.24	17,803.00	17,803.00	60.47%	39.53%	7,036.76
Utilities/Water	532.47	3,567.79	5,018.00	5,018.00	71.10%	28.90%	1,450.21
Utilities/Solid Waste - Garbage & Recycling	920.37	6,873.49	5,390.00	5,390.00	127.52%	(27.52)%	(1,483.49)
Equipment Leasing	0.00	150.00	3,157.00	3,157.00	4.75%	95.25%	3,007.00
Workers Compensation Insurance	471.00	3,297.00	6,429.00	5,652.00	58.33%	41.67%	2,355.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	75.00	1,129.29	1,575.00	1,575.00	71.70%	28.30%	445.71
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	4,208.77	29,172.22	47,708.00	46,931.00	62.16%	37.84%	17,758.78
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	1,785.50	28,666.75	55,587.00	55,587.00	51.57%	48.43%	26,920.25
R & M Equipment	0.00	6,652.34	11,925.00	11,925.00	55.78%	44.22%	5,272.66

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
11 - Buildings  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Vehicle Maintenance	19.80	528.88	3,251.00	3,251.00	16.27%	83.73%	2,722.12
Total Maintenance & Repairs	1,805.30	35,847.97	92,996.00	105,596.00	33.95%	66.05%	69,748.03
Total Expenditures	46,749.80	340,137.05	586,500.00	616,858.10	55.14%	44.86%	276,721.05
Net Revenues/Expenditures	(46,749.80)	(340,137.05)	(586,500.00)	(616,858.10)	55.14%	44.86%	(276,721.05)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Other Income	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Revenues	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Expenditures							
Personnel Expenses							
F/T Salaries	6,373.47	44,203.07	76,059.00	77,951.80	56.71%	43.29%	33,748.73
P/T Wages	0.00	3,918.79	22,143.00	22,715.00	17.25%	82.75%	18,796.21
Overtime	12.41	12.41	85.00	85.00	14.60%	85.40%	72.59
Payroll Taxes	468.56	3,607.08	7,513.00	7,513.00	48.01%	51.99%	3,905.92
Medical/Dental/Life & AD&D Insurance	1,130.63	7,893.50	12,789.00	13,501.00	58.47%	41.53%	5,607.50
Total Personnel Expenses	7,985.07	59,634.85	118,589.00	121,765.80	48.98%	51.02%	62,130.95
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	40.57	425.00	425.00	9.55%	90.45%	384.43
Chemicals	0.00	101.26	3,653.00	3,653.00	2.77%	97.23%	3,551.74
Small Tools & Hardware	0.00	0.00	398.00	398.00	0.00%	100.00%	398.00
Fuel	0.00	1,166.36	4,078.00	4,078.00	28.60%	71.40%	2,911.64
Total Supplies	0.00	1,308.19	8,554.00	8,554.00	15.29%	84.71%	7,245.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	233.19	1,493.06	2,350.00	2,350.00	63.53%	36.47%	856.94
Utilities/Solid Waste - Garbage & Recycling	615.79	4,583.50	5,805.00	5,805.00	78.96%	21.04%	1,221.50
Equipment Leasing	0.00	2,241.44	4,952.00	4,952.00	45.26%	54.74%	2,710.56
Workers Compensation Insurance	190.10	1,330.70	2,594.00	2,281.00	58.34%	41.66%	950.30
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	1,039.08	9,648.70	16,751.00	16,438.00	58.70%	41.30%	6,789.30
Maintenance & Repairs							
R & M Grounds	7,381.13	23,881.43	23,989.00	23,989.00	99.55%	0.45%	107.57
R & M Equipment	88.80	8,910.70	8,761.00	8,761.00	101.71%	(1.71)%	(149.70)
Total Maintenance & Repairs	7,469.93	32,792.13	32,750.00	32,750.00	100.13%	(0.13)%	(42.13)
Total Expenditures	16,494.08	103,383.87	181,644.00	184,507.80	56.03%	43.97%	81,123.93

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 4/1/2022 Through 4/30/2022

	<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>
Net Revenues/Expenditures	(16,494.08)	(103,166.82)	(181,644.00)	(184,507.80)	55.91%	44.09%	(81,340.98)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
13 - Custodial  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,808.51	20,437.57	79,242.00	80,136.40	25.50%	74.50%	59,698.83
P/T Wages	14,502.50	97,898.86	168,169.00	170,709.40	57.35%	42.65%	72,810.54
Overtime	475.64	3,321.88	1,853.00	1,853.00	179.27%	(79.27)%	(1,468.88)
Special Pay	0.00	1,425.00	500.00	500.00	285.00%	(185.00)%	(925.00)
Payroll Taxes	1,609.17	9,265.31	19,107.00	18,800.00	49.28%	50.72%	9,534.69
Medical/Dental/Life & AD&D Insurance	0.00	1,233.36	10,612.00	13,782.00	8.95%	91.05%	12,548.64
Total Personnel Expenses	21,395.82	133,581.98	279,483.00	285,780.80	46.74%	53.26%	152,198.82
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software/IT Support Fees	224.00	1,895.00	0.00	0.00	0.00%	0.00%	(1,895.00)
Total Professional Expenses	224.00	1,895.00	225.00	225.00	842.22%	(742.22)%	(1,670.00)
Supplies							
Operating Supplies	0.00	623.92	2,869.00	2,869.00	21.75%	78.25%	2,245.08
Cleaning Supplies	2,470.43	21,754.08	24,667.00	24,667.00	88.19%	11.81%	2,912.92
Small Tools & Hardware	0.00	296.57	165.00	165.00	179.74%	(79.74)%	(131.57)
Fuel	0.00	0.00	2,676.00	2,676.00	0.00%	100.00%	2,676.00
Total Supplies	2,470.43	22,674.57	30,377.00	30,377.00	74.64%	25.36%	7,702.43
Other General & Administrative Expenses							
Employee Recruitment & Testing	115.61	1,137.85	300.00	300.00	379.28%	(279.28)%	(837.85)
Telephone, Internet, Cable	156.39	1,044.86	1,801.00	1,801.00	58.02%	41.98%	756.14
Workers Compensation Insurance	406.40	2,844.80	5,648.00	4,877.00	58.33%	41.67%	2,032.20
Employee Clothing Allowance	0.00	649.55	1,975.00	1,975.00	32.89%	67.11%	1,325.45
Total Other General & Administrative Expenses	678.40	5,677.06	9,724.00	8,953.00	63.41%	36.59%	3,275.94
Maintenance & Repairs							
R & M Equipment	64.45	544.44	1,253.00	1,253.00	43.45%	56.55%	708.56
Total Maintenance & Repairs	64.45	544.44	1,253.00	1,253.00	43.45%	56.55%	708.56
Total Expenditures	24,833.10	164,373.05	321,062.00	326,588.80	50.33%	49.67%	162,215.75
Net Revenues/Expenditures	(24,833.10)	(164,373.05)	(321,062.00)	(326,588.80)	50.33%	49.67%	(162,215.75)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
14 - Pools  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,738.97	47,821.32	91,577.00	95,893.00	49.87%	50.13%	48,071.68
P/T Wages	17,122.07	119,393.18	185,567.00	194,635.80	61.34%	38.66%	75,242.62
Overtime	117.94	1,561.83	855.00	855.00	182.67%	(82.67)%	(706.83)
Special Pay	771.71	5,822.43	7,841.00	7,841.00	74.26%	25.74%	2,018.57
Payroll Taxes	1,921.99	13,309.18	24,136.00	24,136.00	55.14%	44.86%	10,826.82
Medical/Dental/Life & AD&D Insurance	2,254.37	15,745.34	25,578.00	27,002.00	58.31%	41.69%	11,256.66
Total Personnel Expenses	27,927.05	203,653.28	335,554.00	350,362.80	58.13%	41.87%	146,709.52
Professional Expenses							
Software/IT Support Fees	112.00	947.00	0.00	0.00	0.00%	0.00%	(947.00)
Total Professional Expenses	112.00	947.00	0.00	0.00	0.00%	0.00%	(947.00)
Supplies							
Operating Supplies	10.59	4,047.34	1,652.00	1,652.00	245.00%	(145.00)%	(2,395.34)
Chlorine	553.94	16,504.55	33,152.00	33,152.00	49.78%	50.22%	16,647.45
Total Supplies	564.53	20,551.89	34,804.00	34,804.00	59.05%	40.95%	14,252.11
Other General & Administrative Expenses							
Employee Recruitment & Testing	541.68	902.80	450.00	450.00	200.62%	(100.62)%	(452.80)
Travel and Training	0.00	700.00	795.00	795.00	88.05%	11.95%	95.00
Telephone, Internet, Cable	208.52	1,510.62	2,825.00	2,825.00	53.47%	46.53%	1,314.38
Utilities/Electricity	2,533.46	14,932.92	18,904.00	18,904.00	78.99%	21.01%	3,971.08
Utilities/Propane	2,319.55	22,802.37	7,741.00	7,741.00	294.57%	(194.57)%	(15,061.37)
Utilities/Water	1,131.85	11,045.54	15,579.00	15,579.00	70.90%	29.10%	4,533.46
Workers Compensation Insurance	178.30	1,248.10	2,434.00	2,140.00	58.32%	41.68%	891.90
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	897.85	1,900.00	1,900.00	47.26%	52.74%	1,002.15
Total Other General & Administrative Expenses	6,913.36	54,040.20	51,678.00	51,384.00	105.17%	(5.17)%	(2,656.20)
Maintenance & Repairs							
R & M Equipment	470.78	6,953.20	3,588.00	3,588.00	193.79%	(93.79)%	(3,365.20)
R & M Pools	0.00	12,383.45	18,466.00	18,466.00	67.06%	32.94%	6,082.55
Total Maintenance & Repairs	470.78	19,336.65	22,054.00	22,054.00	87.68%	12.32%	2,717.35
Total Expenditures	35,987.72	298,529.02	444,090.00	458,604.80	65.10%	34.90%	160,075.78
Net Revenues/Expenditures	(35,987.72)	(298,529.02)	(444,090.00)	(458,604.80)	65.10%	34.90%	(160,075.78)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	66,300.00	349,531.27	546,000.00	546,000.00	64.02%	35.98%	196,468.73
Badge & Additional SMF	2,264.85	26,983.53	23,550.00	23,550.00	114.58%	(14.58)%	(3,433.53)
Total Charges for Service	68,564.85	376,514.80	569,550.00	569,550.00	66.11%	33.89%	193,035.20
Other Income							
Donations	0.00	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Other Income	0.00	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Revenues	68,564.85	377,291.95	569,550.00	569,550.00	66.24%	33.76%	192,258.05
Expenditures							
Personnel Expenses							
P/T Wages	1,365.57	9,720.21	35,698.00	35,698.00	27.23%	72.77%	25,977.79
Payroll Taxes	109.62	1,444.05	2,730.00	2,730.00	52.90%	47.10%	1,285.95
Total Personnel Expenses	1,475.19	11,164.26	38,428.00	38,428.00	29.05%	70.95%	27,263.74
Professional Expenses							
Software/IT Support Fees	224.00	1,895.00	0.00	0.00	0.00%	0.00%	(1,895.00)
Total Professional Expenses	224.00	1,895.00	0.00	0.00	0.00%	0.00%	(1,895.00)
Supplies							
Operating Supplies	0.00	1,944.50	521.00	521.00	373.22%	(273.22)%	(1,423.50)
Total Supplies	0.00	1,944.50	521.00	521.00	373.22%	(273.22)%	(1,423.50)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	361.12	100.00	100.00	361.12%	(261.12)%	(261.12)
Telephone, Internet, Cable	134.03	923.22	2,020.00	2,020.00	45.70%	54.30%	1,096.78
Utilities/Electricity	1,049.01	6,203.83	7,945.00	7,945.00	78.08%	21.92%	1,741.17
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	175.03	2,488.07	5,015.00	5,015.00	49.61%	50.39%	2,526.93
Utilities/Solid Waste - Garbage & Recycling	119.49	2,908.05	1,546.00	1,546.00	188.10%	(88.10)%	(1,362.05)
Utilities/Portable Toilets	719.69	4,995.88	4,175.00	4,175.00	119.66%	(19.66)%	(820.88)
Equipment Leasing	0.00	10,299.42	2,639.00	2,639.00	390.28%	(290.28)%	(7,660.42)
Workers Compensation Insurance	7.00	49.00	95.00	84.00	58.33%	41.67%	35.00
Resident Activities	0.00	13,601.24	17,025.00	17,025.00	79.89%	20.11%	3,423.76
Total Other General & Administrative Expenses	2,204.25	41,829.83	41,122.00	41,111.00	101.75%	(1.75)%	(718.83)
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	28,472.23	38,960.00	38,960.00	73.08%	26.92%	10,487.77
R & M Equipment	0.00	12,958.31	7,789.00	7,789.00	166.37%	(66.37)%	(5,169.31)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 4/1/2022 Through 4/30/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Maintenance & Repairs	2,899.74	44,420.54	46,749.00	46,749.00	95.02%	4.98%	2,328.46
Operating Expenses							
Music and Entertainment - Lounge	7,030.00	41,770.00	65,875.00	65,875.00	63.41%	36.59%	24,105.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	2,395.00	25,636.00	42,317.00	42,317.00	60.58%	39.42%	16,681.00
Total Operating Expenses	9,425.00	67,781.00	108,192.00	108,192.00	62.65%	37.35%	40,411.00
Total Expenditures	16,228.18	169,035.13	235,012.00	235,001.00	71.93%	28.07%	65,965.87
Net Revenues/Expenditures	52,336.67	208,256.82	334,538.00	334,549.00	62.25%	37.75%	126,292.18

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 4/1/2022 Through 4/30/2022

	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	15,028.69	106,450.48	177,917.00	177,917.00	59.83%	40.17%	71,466.52
Kayak Storage Income	675.00	1,844.63	1,422.00	1,422.00	129.72%	(29.72)%	(422.63)
Total Rents and Royalties	15,703.69	108,295.11	179,339.00	179,339.00	60.39%	39.61%	71,043.89
Other Income							
Delinquent Fee Collections	115.00	235.00	480.00	480.00	48.96%	51.04%	245.00
Total Other Income	115.00	235.00	480.00	480.00	48.96%	51.04%	245.00
Total Revenues	15,818.69	108,530.11	179,819.00	179,819.00	60.36%	39.64%	71,288.89
Expenditures							
Supplies							
Operating Supplies	0.00	1,212.00	95.00	95.00	1,275.7...	(1,175.79)%	(1,117.00)
Total Supplies	0.00	1,212.00	95.00	95.00	1,275.7...	(1,175.79)%	(1,117.00)
Other General & Administrative Expenses							
Telephone, Internet, Cable	338.37	338.37	0.00	0.00	0.00%	0.00%	(338.37)
Utilities/Electricity	772.24	5,100.94	8,064.00	8,064.00	63.26%	36.74%	2,963.06
Utilities/Water	16.88	1,188.22	1,713.00	1,713.00	69.36%	30.64%	524.78
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	1,127.49	7,072.53	15,402.00	15,402.00	45.92%	54.08%	8,329.47
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	1,127.49	17,059.53	16,497.00	16,497.00	103.41%	(3.41)%	(562.53)
Net Revenues/Expenditures	14,691.20	91,470.58	163,322.00	163,322.00	56.01%	43.99%	71,851.42

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
StormWater  
From 4/1/2022 Through 4/30/2022

	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	0.00	300.00	310.00	310.00	96.77%	3.23%	10.00
Total Supplies	0.00	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	1,236.19	9,948.98	20,000.00	20,000.00	49.74%	50.26%	10,051.02
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,236.19	9,948.98	20,260.00	20,260.00	49.11%	50.89%	10,311.02
Total Expenditures	1,236.19	10,248.98	21,520.00	21,520.00	47.63%	52.37%	11,271.02
Net Revenues/Expenditures	(1,236.19)	(10,248.98)	(21,520.00)	(21,520.00)	47.63%	52.37%	(11,271.02)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Shopping Center  
From 4/1/2022 Through 4/30/2022

	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	61,529.36	101,597.00	101,597.00	60.56%	39.44%	40,067.64
Common Area Maint Income	1,266.92	10,763.88	20,708.00	20,708.00	51.98%	48.02%	9,944.12
Real Estate Taxes Income	1,031.22	7,218.54	12,660.00	12,660.00	57.02%	42.98%	5,441.46
Total Rents and Royalties	9,181.18	79,511.78	134,965.00	134,965.00	58.91%	41.09%	55,453.22
Other Income							
Delinquent Fee Collections	0.00	25.00	0.00	0.00	0.00%	0.00%	(25.00)
Total Other Income	0.00	25.00	0.00	0.00	0.00%	0.00%	(25.00)
Total Revenues	9,181.18	79,536.78	134,965.00	134,965.00	58.93%	41.07%	55,428.22
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Legal Fees	225.00	1,289.00	0.00	0.00	0.00%	0.00%	(1,289.00)
Software/IT Support Fees	937.50	937.50	0.00	0.00	0.00%	0.00%	(937.50)
Total Professional Expenses	1,162.50	3,503.86	0.00	0.00	0.00%	0.00%	(3,503.86)
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	163.96	1,147.42	3,159.00	3,159.00	36.32%	63.68%	2,011.58
Utilities/Electricity	159.95	1,304.18	1,836.00	1,836.00	71.03%	28.97%	531.82
Utilities/Water	134.51	832.42	1,197.00	1,197.00	69.54%	30.46%	364.58
Utilities/Solid Waste - Garbage & Recycling	795.73	3,929.41	5,614.00	5,614.00	69.99%	30.01%	1,684.59
CVO Utilities	389.06	2,247.86	3,444.00	3,444.00	65.27%	34.73%	1,196.14
Total Other General & Administrative Expenses	1,643.21	26,517.21	32,548.00	32,548.00	81.47%	18.53%	6,030.79
Maintenance & Repairs							
R & M Buildings	79.00	13,449.27	5,575.00	5,575.00	241.24%	(141.24)%	(7,874.27)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	79.00	13,449.27	5,820.00	5,820.00	231.09%	(131.09)%	(7,629.27)
Total Expenditures	2,884.71	43,470.34	38,368.00	38,368.00	113.30%	(13.30)%	(5,102.34)
Net Revenues/Expenditures	6,296.47	36,066.44	96,597.00	96,597.00	37.34%	62.66%	60,530.56

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 4/1/2022 Through 4/30/2022

	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	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Total Other Income	0.00	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Total Revenues	0.00	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Expenditures							
Contingency							
Contingency	0.00	0.00	100,000.00	35,374.92	0.00%	100.00%	35,374.92
Total Contingency	0.00	0.00	100,000.00	35,374.92	0.00%	100.00%	35,374.92
Capital Outlay							
Bldg. D/E Restroom Upgrades	0.00	4,412.58	0.00	5,189.00	85.04%	14.96%	776.42
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	25,095.05	41,411.53	0.00	137,393.00	30.14%	69.86%	95,981.47
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	60,605.51	25,000.00	137,829.00	43.97%	56.03%	77,223.49
Building A Retaining Wall	0.00	57,390.00	0.00	137,700.00	41.68%	58.32%	80,310.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	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	11,630.00	0.00	10,680.00	108.90%	(8.90)%	(950.00)
Restroom Trailer by Pickle Ball/Tennis Courts	0.00	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	6,900.00	6,970.21	109,000.00	109,000.00	6.39%	93.61%	102,029.79
Replacement Sidewalks at Bldg. D/E and the 19th Hole	0.00	10,875.00	22,700.00	22,700.00	47.91%	52.09%	11,825.00
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	25,406.00	0.00%	100.00%	25,406.00



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 4/1/2022 Through 4/30/2022

	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	1,532.80	1,532.80	10,000.00	10,000.00	15.33%	84.67%	8,467.20
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	1,900.00	1,900.00	0.00	175,668.00	1.08%	98.92%	173,768.00
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)	13,859.36	69,228.48	64,600.00	69,840.00	99.12%	0.88%	611.52
19th Hole kitchen renovations and walk-in cooler	136,879.00	136,879.00	70,000.00	184,562.00	74.16%	25.84%	47,683.00
Lounge Walk In Cooler Replacement	0.00	0.00	68,000.00	0.00	0.00%	0.00%	0.00
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:	66,094.00	237,276.80	175,000.00	237,276.00	100.00%	(0.00)%	(0.80)
ADA Lifts for Pools	0.00	2,760.00	0.00	17,127.00	16.11%	83.89%	14,367.00
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	9,750.00	0.00	68,850.00	14.16%	85.84%	59,100.00
POS for Bldgs. A & D/E	0.00	9,861.23	0.00	7,136.00	138.19%	(38.19)%	(2,725.23)
Building A Renovation	36,399.22	52,365.55	0.00	48,402.00	108.19%	(8.19)%	(3,963.55)
Replace Electrical Infrastructure Shopping Center	0.00	51,649.20	0.00	190,815.00	27.07%	72.93%	139,165.80
Total Capital Outlay	288,659.43	879,484.49	774,368.00	2,100,148.18	41.88%	58.12%	1,220,663.69
Total Expenditures	288,659.43	879,484.49	874,368.00	2,135,523.10	41.18%	58.82%	1,256,038.61
Net Revenues/Expenditures	(288,659.43)	(791,084.49)	(874,368.00)	(2,047,123.10)	38.64%	61.36%	(1,256,038.61)