

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	71,080.09	3,884,981.47	4,047,360.00	4,047,360.00	95.99%
Food and Beverage	81,757.54	807,017.89	1,346,179.00	1,346,179.00	59.95%
Resident Relations	5,610.15	67,217.58	88,500.00	88,500.00	75.95%
Golf/Pro Shop	21,098.06	625,172.85	691,768.00	691,768.00	90.37%
Property Services	52,650.00	430,159.00	569,550.00	569,550.00	75.53%
Vehicle Storage	15,271.99	123,747.63	179,819.00	179,819.00	68.82%
R&M/Capital Projects	0.00	88,400.00	0.00	88,400.00	100.00%
Shopping Center	10,343.48	89,880.26	134,965.00	134,965.00	66.60%
Total Revenues	257,811.31	6,116,576.68	7,058,141.00	7,146,541.00	85.59%
Expenditures					
Administration	98,310.90	994,637.59	1,413,630.00	1,265,735.40	78.58%
Food and Beverage	88,482.86	751,082.72	1,385,630.00	1,394,563.80	53.86%
Resident Relations	47,122.79	384,517.69	563,306.00	605,950.20	63.46%
Golf/Pro Shop	72,562.02	640,019.66	976,514.00	1,005,334.00	63.66%
Property Services	163,875.62	1,243,246.55	1,768,308.00	1,821,560.50	68.25%
Vehicle Storage	8,433.93	25,493.46	16,497.00	16,497.00	154.53%
R&M/Capital Projects	129,105.35	1,008,589.84	874,368.00	2,135,523.10	47.23%
StormWater	1,236.19	11,485.17	21,520.00	21,520.00	53.37%
Shopping Center	3,730.50	47,200.84	38,368.00	38,368.00	123.02%
Total Expenditures	612,860.16	5,106,273.52	7,058,141.00	8,305,052.00	61.48%
Net Revenues/Expenditures	(355,048.85)	1,010,303.16	0.00	(1,158,511.00)	(87.21)%

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 06/10/2022

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	68,302.63	3,869,962.88	4,025,436.00	4,025,436.00	96.14%	3.86%	155,473.12
Total Assessments	68,302.63	3,869,962.88	4,025,436.00	4,025,436.00	96.14%	3.86%	155,473.12
Interest							
Interest Income	2,552.46	5,868.28	12,237.00	12,237.00	47.96%	52.04%	6,368.72
Total Interest	2,552.46	5,868.28	12,237.00	12,237.00	47.96%	52.04%	6,368.72
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	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	150.00	1,200.00	1,250.00	1,250.00	96.00%	4.00%	50.00
Lien Fee Reimbursement	45.00	450.00	675.00	675.00	66.67%	33.33%	225.00
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	225.00	9,150.31	9,687.00	9,687.00	94.46%	5.54%	536.69
Total Revenues	71,080.09	3,884,981.47	4,047,360.00	4,047,360.00	95.99%	4.01%	162,378.53
Expenditures							
Personnel Expenses							
F/T Salaries	28,081.20	221,666.11	311,335.00	326,207.00	67.95%	32.05%	104,540.89
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	107.46	1,034.25	150.00	150.00	689.50%	(589.50)%	(884.25)
Special Pay	821.43	1,981.43	2,050.00	2,050.00	96.66%	3.34%	68.57
Payroll Taxes	2,104.77	16,110.51	21,787.00	22,094.00	72.92%	27.08%	5,983.49
401 A Benefit	500.76	3,548.71	5,192.00	5,192.00	68.35%	31.65%	1,643.29
Medical/Dental/Life & AD&D Insurance	6,695.09	53,773.36	77,034.00	81,006.00	66.38%	33.62%	27,232.64
Total Personnel Expenses	38,310.71	298,114.37	417,548.00	441,532.20	67.52%	32.48%	143,417.83
Professional Expenses							
Payroll Fees	2,029.35	16,711.18	22,650.00	22,650.00	73.78%	26.22%	5,938.82
Professional Fees	11,840.42	30,023.02	33,600.00	27,142.00	110.61%	(10.61)%	(2,881.02)
Legal Fees	4,800.00	49,011.00	67,550.00	67,550.00	72.56%	27.44%	18,539.00
Management Fees	9,419.81	107,728.43	173,228.00	173,228.00	62.19%	37.81%	65,499.57
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 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Software/IT Support Fees	2,720.42	43,292.08	31,167.00	31,167.00	138.90%	(38.90)%	(12,125.08)
Total Professional Expenses	30,810.00	280,685.71	364,195.00	357,737.00	78.46%	21.54%	77,051.29
Supplies							
Operating Supplies	986.92	5,471.47	9,671.00	9,671.00	56.58%	43.42%	4,199.53
Total Supplies	986.92	5,471.47	9,671.00	9,671.00	56.58%	43.42%	4,199.53
Other General & Administrative Expenses							
Collection Fees	1,403.23	74,769.96	79,560.00	79,560.00	93.98%	6.02%	4,790.04
Collection Discounts	0.00	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	0.00	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	49.00	1,162.80	1,360.00	1,360.00	85.50%	14.50%	197.20
Travel and Training	1,163.11	4,162.61	12,102.00	12,102.00	34.40%	65.60%	7,939.39
Telephone, Internet, Cable	750.75	3,479.97	5,342.00	5,342.00	65.14%	34.86%	1,862.03
Postage	50.00	2,879.54	3,566.00	3,566.00	80.75%	19.25%	686.46
Utilities/Electricity	281.94	2,565.28	5,196.00	5,196.00	49.37%	50.63%	2,630.72
Utilities/Propane	1,232.04	1,232.04	0.00	0.00	0.00%	0.00%	(1,232.04)
Utilities/Water	144.34	890.88	2,338.00	2,338.00	38.10%	61.90%	1,447.12
Equipment Leasing	629.29	2,637.45	4,165.00	4,165.00	63.32%	36.68%	1,527.55
Insurance	10,320.00	82,560.00	152,061.00	124,770.00	66.17%	33.83%	42,210.00
Workers Compensation Insurance	39.20	313.60	432.00	470.00	66.72%	33.28%	156.40
Printing	163.50	2,206.00	3,343.00	3,343.00	65.99%	34.01%	1,137.00
Advertising	0.00	609.53	2,226.00	2,226.00	27.38%	72.62%	1,616.47
Bank Charges	3,177.17	26,437.29	31,495.00	31,495.00	83.94%	16.06%	5,057.71
Bad Debts	21.43	647.50	0.00	0.00	0.00%	0.00%	(647.50)
Employee Clothing Allowance	0.00	48.96	0.00	0.00	0.00%	0.00%	(48.96)
Dues and Subscriptions	0.00	4,585.00	5,885.00	5,885.00	77.91%	22.09%	1,300.00
Election Expenses	5,478.27	29,301.65	8,980.00	8,980.00	326.30%	(226.30)%	(20,321.65)
Total Other General & Administrative Expenses	24,903.27	393,693.36	556,538.00	446,688.20	88.14%	11.86%	52,994.84
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	3,300.00	14,323.86	7,649.00	7,649.00	187.26%	(87.26)%	(6,674.86)
Total Maintenance & Repairs	3,300.00	16,672.68	10,107.00	10,107.00	164.96%	(64.96)%	(6,565.68)
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

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Expenditures	98,310.90	994,637.59	1,413,630.00	1,265,735.40	78.58%	21.42%	271,097.81
Net Revenues/Expenditures	(27,230.81)	2,890,343.88	2,633,730.00	2,781,624.60	103.91%	(3.91)%	(108,719.28)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	68,302.63	3,869,962.88	4,025,436.00	4,025,436.00	96.14%	3.86%	155,473.12
Total Assessments	68,302.63	3,869,962.88	4,025,436.00	4,025,436.00	96.14%	3.86%	155,473.12
Interest							
Interest Income	2,552.46	5,868.28	12,237.00	12,237.00	47.96%	52.04%	6,368.72
Total Interest	2,552.46	5,868.28	12,237.00	12,237.00	47.96%	52.04%	6,368.72
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	240.00	360.00	360.00	66.67%	33.33%	120.00
Delinquent Fee Collections	150.00	1,200.00	1,250.00	1,250.00	96.00%	4.00%	50.00
Lien Fee Reimbursement	45.00	450.00	675.00	675.00	66.67%	33.33%	225.00
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	225.00	5,300.31	6,687.00	6,687.00	79.26%	20.74%	1,386.69
Total Revenues	71,080.09	3,881,131.47	4,044,360.00	4,044,360.00	95.96%	4.04%	163,228.53
Expenditures							
Personnel Expenses							
F/T Salaries	15,512.80	124,799.89	173,639.00	182,146.20	68.52%	31.48%	57,346.31
Overtime	0.00	538.74	150.00	150.00	359.16%	(259.16)%	(388.74)
Special Pay	0.00	900.00	750.00	750.00	120.00%	(20.00)%	(150.00)
Payroll Taxes	1,126.53	9,255.75	13,419.00	13,419.00	68.97%	31.03%	4,163.25
401 A Benefit	210.10	1,862.38	2,606.00	2,606.00	71.47%	28.53%	743.62
Medical/Dental/Life & AD&D Insurance	3,359.71	27,043.36	38,667.00	40,503.00	66.77%	33.23%	13,459.64
Total Personnel Expenses	20,209.14	164,400.12	229,231.00	239,574.20	68.62%	31.38%	75,174.08
Professional Expenses							
Payroll Fees	2,029.35	16,711.18	22,650.00	22,650.00	73.78%	26.22%	5,938.82
Professional Fees	0.00	77.34	13,400.00	2,261.00	3.42%	96.58%	2,183.66
Legal Fees	225.00	1,522.00	4,550.00	4,550.00	33.45%	66.55%	3,028.00
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	1,222.17	13,736.99	5,823.00	5,823.00	235.91%	(135.91)%	(7,913.99)
Total Professional Expenses	3,476.52	60,967.51	77,423.00	66,284.00	91.98%	8.02%	5,316.49
Supplies							
Operating Supplies	18.00	1,281.85	2,671.00	2,671.00	47.99%	52.01%	1,389.15

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
06 - Finance  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Supplies	18.00	1,281.85	2,671.00	2,671.00	47.99%	52.01%	1,389.15
Other General & Administrative Expenses							
Collection Fees	1,403.23	74,769.96	79,560.00	79,560.00	93.98%	6.02%	4,790.04
Collection Discounts	0.00	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	0.00	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	49.00	1,142.80	1,125.00	1,125.00	101.58%	(1.58)%	(17.80)
Travel and Training	0.00	854.50	4,032.00	4,032.00	21.19%	78.81%	3,177.50
Telephone, Internet, Cable	182.25	1,858.25	2,099.00	2,099.00	88.53%	11.47%	240.75
Postage	50.00	937.33	1,524.00	1,524.00	61.50%	38.50%	586.67
Utilities/Electricity	140.97	1,282.64	2,598.00	2,598.00	49.37%	50.63%	1,315.36
Utilities/Propane	616.02	616.02	0.00	0.00	0.00%	0.00%	(616.02)
Utilities/Water	72.17	445.44	1,169.00	1,169.00	38.10%	61.90%	723.56
Equipment Leasing	557.63	2,072.68	3,151.00	3,151.00	65.78%	34.22%	1,078.32
Workers Compensation Insurance	16.40	131.20	224.00	197.00	66.60%	33.40%	65.80
Printing	163.50	631.50	925.00	925.00	68.27%	31.73%	293.50
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	3,177.17	26,437.29	31,495.00	31,495.00	83.94%	16.06%	5,057.71
Bad Debts	21.43	647.50	0.00	0.00	0.00%	0.00%	(647.50)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
Total Other General & Administrative Expenses	6,449.77	265,265.41	368,379.00	285,755.20	92.83%	7.17%	20,489.79
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	30,153.43	496,092.30	736,947.00	597,956.40	82.96%	17.04%	101,864.10
Net Revenues/Expenditures	40,926.66	3,385,039.17	3,307,413.00	3,446,403.60	98.22%	1.78%	61,364.43

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	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	12,568.40	96,866.22	137,696.00	144,060.80	67.24%	32.76%	47,194.58
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	107.46	495.51	0.00	0.00	0.00%	0.00%	(495.51)
Special Pay	821.43	1,081.43	1,300.00	1,300.00	83.19%	16.81%	218.57
Payroll Taxes	978.24	6,854.76	8,368.00	8,675.00	79.02%	20.98%	1,820.24
401 A Benefit	290.66	1,686.33	2,586.00	2,586.00	65.21%	34.79%	899.67
Medical/Dental/Life & AD&D Insurance	3,335.38	26,730.00	38,367.00	40,503.00	66.00%	34.00%	13,773.00
Total Personnel Expenses	18,101.57	133,714.25	188,317.00	201,958.00	66.21%	33.79%	68,243.75
Professional Expenses							
Professional Fees	11,840.42	29,945.68	20,200.00	24,881.00	120.36%	(20.36)%	(5,064.68)
Legal Fees	4,575.00	47,489.00	63,000.00	63,000.00	75.38%	24.62%	15,511.00
Management Fees	9,419.81	107,728.43	173,228.00	173,228.00	62.19%	37.81%	65,499.57
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	1,498.25	29,555.09	25,344.00	25,344.00	116.62%	(16.62)%	(4,211.09)
Total Professional Expenses	27,333.48	219,718.20	286,772.00	291,453.00	75.39%	24.61%	71,734.80
Supplies							
Operating Supplies	968.92	4,189.62	7,000.00	7,000.00	59.85%	40.15%	2,810.38
Total Supplies	968.92	4,189.62	7,000.00	7,000.00	59.85%	40.15%	2,810.38
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	1,163.11	3,308.11	8,070.00	8,070.00	40.99%	59.01%	4,761.89
Telephone, Internet, Cable	568.50	1,621.72	3,243.00	3,243.00	50.01%	49.99%	1,621.28
Postage	0.00	1,942.21	2,042.00	2,042.00	95.11%	4.89%	99.79
Utilities/Electricity	140.97	1,282.64	2,598.00	2,598.00	49.37%	50.63%	1,315.36
Utilities/Propane	616.02	616.02	0.00	0.00	0.00%	0.00%	(616.02)
Utilities/Water	72.17	445.44	1,169.00	1,169.00	38.10%	61.90%	723.56
Equipment Leasing	71.66	564.77	1,014.00	1,014.00	55.70%	44.30%	449.23
Insurance	10,320.00	82,560.00	152,061.00	124,770.00	66.17%	33.83%	42,210.00

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Administration  
07 - District Clerk  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	22.80	182.40	208.00	273.00	66.81%	33.19%	90.60
Printing	0.00	1,574.50	2,418.00	2,418.00	65.12%	34.88%	843.50
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	0.00	4,350.00	4,940.00	4,940.00	88.06%	11.94%	590.00
Election Expenses	5,478.27	29,301.65	8,980.00	8,980.00	326.30%	(226.30)%	(20,321.65)
Total Other General & Administrative Expenses	18,453.50	128,427.95	188,159.00	160,933.00	79.80%	20.20%	32,505.05
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	3,300.00	11,355.86	5,200.00	5,200.00	218.38%	(118.38)%	(6,155.86)
Total Maintenance & Repairs	3,300.00	12,495.27	6,435.00	6,435.00	194.18%	(94.18)%	(6,060.27)
Total Expenditures	68,157.47	498,545.29	676,683.00	667,779.00	74.66%	25.34%	169,233.71
Net Revenues/Expenditures	(68,157.47)	(494,695.29)	(673,683.00)	(664,779.00)	74.41%	25.59%	(170,083.71)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	62,642.93	607,019.36	843,206.00	843,206.00	71.99%	28.01%	236,186.64
Food Sales	19,858.15	170,000.73	501,378.00	501,378.00	33.91%	66.09%	331,377.27
Coupons	(1,038.05)	(9,654.62)	(18,056.00)	(18,056.00)	53.47%	46.53%	(8,401.38)
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	81,463.03	767,294.07	1,324,949.00	1,324,949.00	57.91%	42.09%	557,654.93
Other Income							
Merchandise Sales	0.00	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Vending Machine Income	46.42	678.50	261.00	261.00	259.96%	(159.96)%	(417.50)
Miscellaneous Income General	248.09	37,007.08	18,013.00	18,013.00	205.45%	(105.45)%	(18,994.08)
Total Other Income	294.51	39,723.82	21,230.00	21,230.00	187.11%	(87.11)%	(18,493.82)
Total Revenues	81,757.54	807,017.89	1,346,179.00	1,346,179.00	59.95%	40.05%	539,161.11
Expenditures							
Personnel Expenses							
F/T Salaries	13,921.85	98,264.65	199,806.00	203,466.80	48.30%	51.70%	105,202.15
P/T Wages	17,638.33	147,368.43	292,487.00	294,931.00	49.97%	50.03%	147,562.57
Overtime	550.89	2,309.17	3,448.00	3,448.00	66.97%	33.03%	1,138.83
Special Pay	111.14	1,303.56	274.00	274.00	475.75%	(375.75)%	(1,029.56)
Payroll Taxes	2,816.16	22,724.11	37,300.00	37,300.00	60.92%	39.08%	14,575.89
401 A Benefit	177.16	1,550.16	2,295.00	2,295.00	67.55%	32.45%	744.84
Medical/Dental/Life & AD&D Insurance	3,395.16	17,914.47	63,986.00	67,544.00	26.52%	73.48%	49,629.53
Total Personnel Expenses	38,610.69	291,434.55	599,596.00	609,258.80	47.83%	52.17%	317,824.25
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	2,469.98	16,525.59	0.00	0.00	0.00%	0.00%	(16,525.59)
Total Professional Expenses	2,469.98	16,894.35	4,155.00	4,155.00	406.60%	(306.60)%	(12,739.35)
Supplies							
Operating Supplies	634.58	8,332.53	14,404.00	14,404.00	57.85%	42.15%	6,071.47
Cleaning Supplies	729.64	4,203.25	9,211.00	9,211.00	45.63%	54.37%	5,007.75
Beverage Supplies	466.23	4,626.61	6,641.00	6,641.00	69.67%	30.33%	2,014.39
Paper Supplies	1,412.72	12,454.46	21,280.00	21,280.00	58.53%	41.47%	8,825.54
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	3,243.17	29,616.85	51,621.00	51,621.00	57.37%	42.63%	22,004.15
Other General & Administrative Expenses							

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Recruitment & Testing	361.12	2,662.20	3,576.00	3,576.00	74.45%	25.55%	913.80
Travel and Training	0.00	150.00	4,622.00	4,622.00	3.25%	96.75%	4,472.00
Telephone, Internet, Cable	442.00	3,813.27	7,316.00	7,316.00	52.12%	47.88%	3,502.73
Utilities/Electricity	518.77	3,335.14	4,850.00	4,850.00	68.77%	31.23%	1,514.86
Utilities/Propane	0.00	3,319.42	9,706.00	9,706.00	34.20%	65.80%	6,386.58
Utilities/Water	263.15	1,798.11	3,360.00	3,360.00	53.52%	46.48%	1,561.89
Utilities/Solid Waste - Garbage & Recycling	340.26	2,722.09	8,502.00	8,502.00	32.02%	67.98%	5,779.91
Equipment Leasing	403.72	4,104.65	18,808.00	18,808.00	21.82%	78.18%	14,703.35
Uniform Leasing	573.60	4,808.10	7,760.00	7,760.00	61.96%	38.04%	2,951.90
Workers Compensation Insurance	443.40	3,547.20	6,050.00	5,321.00	66.66%	33.34%	1,773.80
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	245.85	3,763.72	10,188.00	10,188.00	36.94%	63.06%	6,424.28
Total Other General & Administrative Expenses	3,591.87	38,845.30	95,720.00	94,991.00	40.89%	59.11%	56,145.70
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	2,349.88	19,914.99	19,214.00	19,214.00	103.65%	(3.65)%	(700.99)
Total Maintenance & Repairs	2,349.88	24,179.70	25,104.00	25,104.00	96.32%	3.68%	924.30
Operating Expenses							
Music and Entertainment	0.00	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	12,514.95	94,329.73	240,311.00	240,311.00	39.25%	60.75%	145,981.27
Beverage Cost of Sales	22,154.02	211,204.19	312,091.00	312,091.00	67.67%	32.33%	100,886.81
Soft Drink & CO2	3,548.30	29,712.73	43,877.00	43,877.00	67.72%	32.28%	14,164.27
Total Operating Expenses	38,217.27	350,139.32	609,434.00	609,434.00	57.45%	42.55%	259,294.68
Miscellaneous							
Cash Over/Short	0.00	(27.35)	0.00	0.00	0.00%	0.00%	27.35
Total Miscellaneous	0.00	(27.35)	0.00	0.00	0.00%	0.00%	27.35
Total Expenditures	88,482.86	751,082.72	1,385,630.00	1,394,563.80	53.86%	46.14%	643,481.08
Net Revenues/Expenditures	(6,725.32)	55,935.17	(39,451.00)	(48,384.80)	(115.60)%	215.60%	(104,319.97)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	34,324.06	286,433.53	390,163.00	390,163.00	73.41%	26.59%	103,729.47
Food Sales	4,800.91	18,985.33	73,505.00	73,505.00	25.83%	74.17%	54,519.67
Total Charges for Service	39,124.97	305,418.86	463,668.00	463,668.00	65.87%	34.13%	158,249.14
Other Income							
Vending Machine Income	46.42	678.50	261.00	261.00	259.96%	(159.96)%	(417.50)
Miscellaneous Income General	0.00	1,266.35	1,506.00	1,506.00	84.09%	15.91%	239.65
Total Other Income	46.42	1,944.85	1,767.00	1,767.00	110.07%	(10.07)%	(177.85)
Total Revenues	39,171.39	307,363.71	465,435.00	465,435.00	66.04%	33.96%	158,071.29
Expenditures							
Personnel Expenses							
F/T Salaries	3,084.83	10,756.30	30,083.00	30,083.00	35.76%	64.24%	19,326.70
P/T Wages	6,276.27	42,248.99	118,225.00	118,225.00	35.74%	64.26%	75,976.01
Overtime	135.76	529.70	527.00	527.00	100.51%	(0.51)%	(2.70)
Special Pay	0.00	410.71	274.00	274.00	149.89%	(49.89)%	(136.71)
Payroll Taxes	874.05	5,536.56	11,121.00	11,121.00	49.78%	50.22%	5,584.44
Medical/Dental/Life & AD&D Insurance	1,113.24	2,232.54	25,578.00	27,002.00	8.27%	91.73%	24,769.46
Total Personnel Expenses	11,484.15	61,714.80	185,808.00	187,232.00	32.96%	67.04%	125,517.20
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	848.76	5,027.39	0.00	0.00	0.00%	0.00%	(5,027.39)
Total Professional Expenses	848.76	5,027.39	1,520.00	1,520.00	330.75%	(230.75)%	(3,507.39)
Supplies							
Operating Supplies	309.56	1,769.90	2,559.00	2,559.00	69.16%	30.84%	789.10
Cleaning Supplies	426.86	1,343.13	2,983.00	2,983.00	45.03%	54.97%	1,639.87
Beverage Supplies	298.53	3,178.95	3,220.00	3,220.00	98.73%	1.27%	41.05
Paper Supplies	1,056.31	5,565.39	10,851.00	10,851.00	51.29%	48.71%	5,285.61
Total Supplies	2,091.26	11,857.37	19,613.00	19,613.00	60.46%	39.54%	7,755.63
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	48.03	366.57	1,184.00	1,184.00	30.96%	69.04%	817.43
Utilities/Electricity	326.31	1,993.34	2,226.00	2,226.00	89.55%	10.45%	232.66
Utilities/Propane	0.00	199.35	2,134.00	2,134.00	9.34%	90.66%	1,934.65
Utilities/Water	103.58	686.82	1,196.00	1,196.00	57.43%	42.57%	509.18

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
01 - Lounge  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	136.11	1,088.88	4,228.00	4,228.00	25.75%	74.25%	3,139.12
Equipment Leasing	121.43	1,189.59	2,054.00	2,054.00	57.92%	42.08%	864.41
Uniform Leasing	286.81	2,404.12	3,109.00	3,109.00	77.33%	22.67%	704.88
Workers Compensation Insurance	154.40	1,235.20	2,107.00	1,853.00	66.66%	33.34%	617.80
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	60.50	2,065.99	5,782.00	5,782.00	35.73%	64.27%	3,716.01
Total Other General & Administrative Expenses	1,237.17	13,681.96	32,810.00	32,556.00	42.03%	57.97%	18,874.04
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	363.66	7,146.97	6,794.00	6,794.00	105.20%	(5.20)%	(352.97)
Total Maintenance & Repairs	363.66	10,029.79	9,388.00	9,388.00	106.84%	(6.84)%	(641.79)
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	2,666.05	10,536.63	34,916.00	34,916.00	30.18%	69.82%	24,379.37
Beverage Cost of Sales	11,343.02	99,667.26	141,662.00	141,662.00	70.36%	29.64%	41,994.74
Soft Drink & CO2	2,465.05	20,324.81	23,311.00	23,311.00	87.19%	12.81%	2,986.19
Total Operating Expenses	16,474.12	130,528.70	203,014.00	203,014.00	64.30%	35.70%	72,485.30
Miscellaneous							
Cash Over/Short	0.00	(16.00)	0.00	0.00	0.00%	0.00%	16.00
Total Miscellaneous	0.00	(16.00)	0.00	0.00	0.00%	0.00%	16.00
Total Expenditures	32,499.12	232,824.01	452,153.00	453,323.00	51.36%	48.64%	220,498.99
Net Revenues/Expenditures	6,672.27	74,539.70	13,282.00	12,112.00	615.42%	(515.42)%	(62,427.70)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	19,084.45	182,592.66	272,138.00	272,138.00	67.10%	32.90%	89,545.34
Food Sales	7,345.22	82,743.66	258,858.00	258,858.00	31.96%	68.04%	176,114.34
Total Charges for Service	26,429.67	265,336.32	530,996.00	530,996.00	49.97%	50.03%	265,659.68
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	26,429.67	265,336.32	531,521.00	531,521.00	49.92%	50.08%	266,184.68
Expenditures							
Personnel Expenses							
F/T Salaries	3,123.70	24,957.35	65,706.00	65,706.00	37.98%	62.02%	40,748.65
P/T Wages	6,346.90	71,195.19	93,542.00	95,986.00	74.17%	25.83%	24,790.81
Overtime	121.50	836.51	1,592.00	1,592.00	52.54%	47.46%	755.49
Special Pay	111.14	892.85	0.00	0.00	0.00%	0.00%	(892.85)
Payroll Taxes	961.64	9,720.25	12,304.00	12,304.00	79.00%	21.00%	2,583.75
Medical/Dental/Life & AD&D Insurance	1,175.80	6,646.56	25,619.00	27,041.00	24.58%	75.42%	20,394.44
Total Personnel Expenses	11,840.68	114,248.71	198,763.00	202,629.00	56.38%	43.62%	88,380.29
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	848.74	4,971.11	0.00	0.00	0.00%	0.00%	(4,971.11)
Total Professional Expenses	848.74	5,339.87	1,520.00	1,520.00	351.31%	(251.31)%	(3,819.87)
Supplies							
Operating Supplies	20.00	1,773.18	4,346.00	4,346.00	40.80%	59.20%	2,572.82
Cleaning Supplies	302.78	2,860.12	5,737.00	5,737.00	49.85%	50.15%	2,876.88
Beverage Supplies	167.70	1,447.66	1,933.00	1,933.00	74.89%	25.11%	485.34
Paper Supplies	356.41	6,524.89	8,402.00	8,402.00	77.66%	22.34%	1,877.11
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	846.89	12,605.85	20,503.00	20,503.00	61.48%	38.52%	7,897.15
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	1,726.57	948.00	948.00	182.13%	(82.13)%	(778.57)
Travel and Training	0.00	150.00	2,418.00	2,418.00	6.20%	93.80%	2,268.00
Telephone, Internet, Cable	323.56	2,886.53	5,216.00	5,216.00	55.34%	44.66%	2,329.47
Utilities/Electricity	192.46	1,341.80	2,624.00	2,624.00	51.14%	48.86%	1,282.20
Utilities/Propane	0.00	2,055.21	4,025.00	4,025.00	51.06%	48.94%	1,969.79
Utilities/Water	159.57	1,111.29	2,164.00	2,164.00	51.35%	48.65%	1,052.71

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
02 - 19th Hole  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	122.50	980.00	2,303.00	2,303.00	42.55%	57.45%	1,323.00
Equipment Leasing	282.29	2,915.06	3,888.00	3,888.00	74.98%	25.02%	972.94
Uniform Leasing	286.79	2,403.98	3,106.00	3,106.00	77.40%	22.60%	702.02
Workers Compensation Insurance	165.80	1,326.40	2,263.00	1,990.00	66.65%	33.35%	663.60
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	162.35	1,039.23	1,976.00	1,976.00	52.59%	47.41%	936.77
Total Other General & Administrative Expenses	1,875.88	19,479.07	33,488.00	33,215.00	58.65%	41.35%	13,735.93
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	1,689.70	9,043.94	8,993.00	8,993.00	100.57%	(0.57)%	(50.94)
Total Maintenance & Repairs	1,689.70	10,425.83	11,913.00	11,913.00	87.52%	12.48%	1,487.17
Operating Expenses							
Food Cost of Sales	4,602.00	45,910.28	124,630.00	124,630.00	36.84%	63.16%	78,719.72
Beverage Cost of Sales	6,720.64	63,530.22	98,102.00	98,102.00	64.76%	35.24%	34,571.78
Soft Drink & CO2	1,083.25	8,946.33	18,195.00	18,195.00	49.17%	50.83%	9,248.67
Total Operating Expenses	12,405.89	118,386.83	240,927.00	240,927.00	49.14%	50.86%	122,540.17
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	29,507.78	280,476.81	507,114.00	510,707.00	54.92%	45.08%	230,230.19
Net Revenues/Expenditures	(3,078.11)	(15,140.49)	24,407.00	20,814.00	(72.74)%	172.74%	35,954.49

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
05 - Special Events  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,234.42	137,993.17	180,905.00	180,905.00	76.28%	23.72%	42,911.83
Food Sales	7,712.02	68,271.74	169,015.00	169,015.00	40.39%	59.61%	100,743.26
Total Charges for Service	16,946.44	206,264.91	349,920.00	349,920.00	58.95%	41.05%	143,655.09
Other Income							
Merchandise Sales	0.00	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Miscellaneous Income General	248.09	35,740.73	15,982.00	15,982.00	223.63%	(123.63)%	(19,758.73)
Total Other Income	248.09	37,778.97	18,938.00	18,938.00	199.49%	(99.49)%	(18,840.97)
Total Revenues	17,194.53	244,043.88	368,858.00	368,858.00	66.16%	33.84%	124,814.12
Expenditures							
Personnel Expenses							
F/T Salaries	1,807.49	7,875.09	30,905.00	30,905.00	25.48%	74.52%	23,029.91
P/T Wages	5,015.16	33,924.25	80,720.00	80,720.00	42.03%	57.97%	46,795.75
Overtime	293.63	942.96	1,329.00	1,329.00	70.95%	29.05%	386.04
Payroll Taxes	552.33	3,595.15	8,282.00	8,282.00	43.41%	56.59%	4,686.85
Total Personnel Expenses	7,668.61	46,337.45	121,236.00	121,236.00	38.22%	61.78%	74,898.55
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software/IT Support Fees	548.48	3,105.67	0.00	0.00	0.00%	0.00%	(3,105.67)
Total Professional Expenses	548.48	3,105.67	355.00	355.00	874.84%	(774.84)%	(2,750.67)
Supplies							
Operating Supplies	305.02	4,757.89	7,373.00	7,373.00	64.53%	35.47%	2,615.11
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	305.02	5,122.07	11,277.00	11,277.00	45.42%	54.58%	6,154.93
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	341.53	149.00	149.00	229.21%	(129.21)%	(192.53)
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	653.21	1,971.00	1,971.00	33.14%	66.86%	1,317.79
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	930.40	1,586.00	1,395.00	66.70%	33.30%	464.60
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 5/1/2022 Through 5/31/2022

	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	378.51	4,907.90	27,907.00	27,716.00	17.71%	82.29%	22,808.10
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	296.52	3,724.08	1,981.00	1,981.00	187.99%	(87.99)%	(1,743.08)
Total Maintenance & Repairs	296.52	3,724.08	2,357.00	2,357.00	158.00%	(58.00)%	(1,367.08)
Operating Expenses							
Music and Entertainment	0.00	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	5,246.90	37,882.82	80,765.00	80,765.00	46.91%	53.10%	42,882.18
Beverage Cost of Sales	4,090.36	48,006.71	72,327.00	72,327.00	66.37%	33.63%	24,320.29
Soft Drink & CO2	0.00	441.59	2,371.00	2,371.00	18.62%	81.38%	1,929.41
Total Operating Expenses	9,337.26	101,223.79	165,493.00	165,493.00	61.17%	38.83%	64,269.21
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	18,534.40	164,418.96	328,625.00	328,434.00	50.06%	49.94%	164,015.04
Net Revenues/Expenditures	(1,339.87)	79,624.92	40,233.00	40,424.00	196.97%	(96.97)%	(39,200.92)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Food and Beverage  
08 - F&B Admin  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,038.05)	(9,654.62)	(18,056.00)	(18,056.00)	53.47%	46.53%	(8,401.38)
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	(1,038.05)	(9,726.02)	(19,635.00)	(19,635.00)	49.53%	50.47%	(9,908.98)
Total Revenues	(1,038.05)	(9,726.02)	(19,635.00)	(19,635.00)	49.53%	50.47%	(9,908.98)
Expenditures							
Personnel Expenses							
F/T Salaries	5,905.83	54,675.91	73,112.00	76,772.80	71.22%	28.78%	22,096.89
Payroll Taxes	428.14	3,872.15	5,593.00	5,593.00	69.23%	30.77%	1,720.85
401 A Benefit	177.16	1,550.16	2,295.00	2,295.00	67.55%	32.45%	744.84
Medical/Dental/Life & AD&D Insurance	1,106.12	9,035.37	12,789.00	13,501.00	66.92%	33.08%	4,465.63
Total Personnel Expenses	7,617.25	69,133.59	93,789.00	98,161.80	70.43%	29.57%	29,028.21
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software/IT Support Fees	224.00	3,421.42	0.00	0.00	0.00%	0.00%	(3,421.42)
Total Professional Expenses	224.00	3,421.42	760.00	760.00	450.19%	(350.19)%	(2,661.42)
Supplies							
Operating Supplies	0.00	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	0.00	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	70.41	560.17	916.00	916.00	61.15%	38.85%	355.83
Workers Compensation Insurance	6.90	55.20	94.00	83.00	66.51%	33.49%	27.80
Dues and Subscriptions	23.00	161.00	275.00	275.00	58.55%	41.45%	114.00
Total Other General & Administrative Expenses	100.31	776.37	1,515.00	1,504.00	51.62%	48.38%	727.63
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	7,941.56	73,362.94	97,738.00	102,099.80	71.85%	28.15%	28,736.86
Net Revenues/Expenditures	(8,979.61)	(83,088.96)	(117,373.00)	(121,734.80)	68.25%	31.75%	(38,645.84)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,201.35	54,385.29	61,955.00	61,955.00	87.78%	12.22%	7,569.71
Building Rental	0.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
DOR Enforcement Fees	0.00	8,051.00	14,000.00	14,000.00	57.51%	42.49%	5,949.00
Total Charges for Service	5,201.35	63,030.49	80,515.00	80,515.00	78.28%	21.72%	17,484.51
Other Income							
Miscellaneous Income General	408.80	4,187.09	7,985.00	7,985.00	52.44%	47.56%	3,797.91
Total Other Income	408.80	4,187.09	7,985.00	7,985.00	52.44%	47.56%	3,797.91
Total Revenues	5,610.15	67,217.58	88,500.00	88,500.00	75.95%	24.05%	21,282.42
Expenditures							
Personnel Expenses							
F/T Salaries	22,715.39	173,223.27	240,572.00	250,930.40	69.03%	30.97%	77,707.13
P/T Wages	7,634.44	53,214.70	90,813.00	95,617.80	55.65%	44.35%	42,403.10
Overtime	77.80	1,572.40	475.00	475.00	331.03%	(231.03)%	(1,097.40)
Special Pay	0.00	250.00	1,750.00	1,750.00	14.29%	85.71%	1,500.00
Payroll Taxes	2,259.58	17,179.99	25,351.00	25,351.00	67.77%	32.23%	8,171.01
401 A Benefit	618.81	4,965.82	5,065.00	5,065.00	98.04%	1.96%	99.18
Medical/Dental/Life & AD&D Insurance	4,476.87	33,104.61	64,226.00	67,786.00	48.84%	51.16%	34,681.39
Total Personnel Expenses	37,782.89	283,510.79	428,252.00	446,975.20	63.43%	36.57%	163,464.41
Professional Expenses							
Professional Fees	1,032.00	3,174.48	31,540.00	31,540.00	10.06%	89.94%	28,365.52
Legal Fees	2,475.00	18,195.75	43,003.00	43,003.00	42.31%	57.69%	24,807.25
HR Consulting Fees	0.00	20,000.00	0.00	24,000.00	83.33%	16.67%	4,000.00
Software/IT Support Fees	1,123.00	23,538.24	11,265.00	11,265.00	208.95%	(108.95)%	(12,273.24)
Total Professional Expenses	4,630.00	64,908.47	85,808.00	109,808.00	59.11%	40.89%	44,899.53
Supplies							
Operating Supplies	79.66	5,170.06	7,758.00	7,758.00	66.64%	33.36%	2,587.94
Fuel	1,048.04	5,665.70	7,029.00	7,029.00	80.60%	19.40%	1,363.30
Total Supplies	1,127.70	10,835.76	14,787.00	14,787.00	73.28%	26.72%	3,951.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	291.42	2,320.74	3,616.00	3,616.00	64.18%	35.82%	1,295.26
Postage	450.00	2,183.31	2,190.00	2,190.00	99.69%	0.31%	6.69
Utilities/Electricity	281.94	2,565.25	2,560.00	2,560.00	100.21%	(0.21)%	(5.25)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Propane	1,232.04	1,232.04	0.00	0.00	0.00%	0.00%	(1,232.04)
Utilities/Water	144.33	890.80	1,329.00	1,329.00	67.03%	32.97%	438.20
Equipment Leasing	430.05	3,389.30	5,656.00	5,656.00	59.92%	40.08%	2,266.70
Workers Compensation Insurance	48.50	388.00	661.00	582.00	66.67%	33.33%	194.00
Printing	163.50	521.00	870.00	870.00	59.89%	40.11%	349.00
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	107.90	585.00	585.00	18.44%	81.56%	477.10
Dues and Subscriptions	0.00	734.37	495.00	495.00	148.36%	(48.36)%	(239.37)
Total Other General & Administrative Expenses	3,041.78	17,205.55	24,890.00	24,811.00	69.35%	30.65%	7,605.45
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	540.42	2,954.84	3,500.00	3,500.00	84.42%	15.58%	545.16
Total Maintenance & Repairs	540.42	6,507.67	8,869.00	8,869.00	73.38%	26.62%	2,361.33
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	47,122.79	384,517.69	563,306.00	605,950.20	63.46%	36.54%	221,432.51
Net Revenues/Expenditures	(41,512.64)	(317,300.11)	(474,806.00)	(517,450.20)	61.32%	38.68%	(200,150.09)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	5,201.35	54,385.29	61,955.00	61,955.00	87.78%	12.22%	7,569.71
Building Rental	0.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
Total Charges for Service	5,201.35	54,979.49	66,515.00	66,515.00	82.66%	17.34%	11,535.51
Other Income							
Miscellaneous Income General	408.80	4,187.09	5,185.00	5,185.00	80.75%	19.25%	997.91
Total Other Income	408.80	4,187.09	5,185.00	5,185.00	80.75%	19.25%	997.91
Total Revenues	5,610.15	59,166.58	71,700.00	71,700.00	82.52%	17.48%	12,533.42
Expenditures							
Personnel Expenses							
F/T Salaries	11,220.58	88,834.64	111,450.00	118,418.00	75.02%	24.98%	29,583.36
P/T Wages	4,567.05	30,343.74	50,132.00	52,752.80	57.52%	42.48%	22,409.06
Overtime	64.32	377.80	100.00	100.00	377.80%	(277.80)%	(277.80)
Special Pay	0.00	250.00	1,500.00	1,500.00	16.67%	83.33%	1,250.00
Payroll Taxes	1,201.05	9,181.73	12,361.00	12,361.00	74.28%	25.72%	3,179.27
401 A Benefit	364.52	3,071.23	2,011.00	2,011.00	152.72%	(52.72)%	(1,060.23)
Medical/Dental/Life & AD&D Insurance	1,064.50	8,774.64	25,747.00	27,171.00	32.29%	67.71%	18,396.36
Total Personnel Expenses	18,482.02	140,833.78	203,301.00	214,313.80	65.71%	34.29%	73,480.02
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	2,113.50	5,103.00	5,103.00	41.42%	58.58%	2,989.50
HR Consulting Fees	0.00	20,000.00	0.00	24,000.00	83.33%	16.67%	4,000.00
Software/IT Support Fees	674.00	8,047.24	465.00	465.00	1,730.5...	(1,630.59)%	(7,582.24)
Total Professional Expenses	1,049.00	30,411.22	7,088.00	31,088.00	97.82%	2.18%	676.78
Supplies							
Operating Supplies	61.66	3,065.73	5,744.00	5,744.00	53.37%	46.63%	2,678.27
Total Supplies	61.66	3,065.73	5,744.00	5,744.00	53.37%	46.63%	2,678.27
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	154.05	1,210.80	1,913.00	1,913.00	63.29%	36.71%	702.20
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	140.97	1,282.61	1,924.00	1,924.00	66.66%	33.34%	641.39
Utilities/Propane	616.02	616.02	0.00	0.00	0.00%	0.00%	(616.02)
Utilities/Water	72.17	445.44	736.00	736.00	60.52%	39.48%	290.56

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
09 - Customer Service  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Equipment Leasing	215.02	1,694.63	3,100.00	3,100.00	54.67%	45.33%	1,405.37
Workers Compensation Insurance	15.30	122.40	209.00	184.00	66.52%	33.48%	61.60
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	0.00	455.37	270.00	270.00	168.66%	(68.66)%	(185.37)
Total Other General & Administrative Expenses	1,213.53	6,944.51	11,275.00	11,250.00	61.73%	38.27%	4,305.49
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	20,806.21	185,218.10	231,419.00	266,406.80	69.52%	30.48%	81,188.70
Net Revenues/Expenditures	(15,196.06)	(126,051.52)	(159,719.00)	(194,706.80)	64.74%	35.26%	(68,655.28)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 5/1/2022 Through 5/31/2022

	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	0.00	8,051.00	14,000.00	14,000.00	57.51%	42.49%	5,949.00
Total Charges for Service	0.00	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	0.00	8,051.00	16,800.00	16,800.00	47.92%	52.08%	8,749.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,494.81	84,388.63	129,122.00	132,512.40	63.68%	36.32%	48,123.77
Overtime	13.48	1,194.60	300.00	300.00	398.20%	(298.20)%	(894.60)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	811.77	6,023.65	9,878.00	9,878.00	60.98%	39.02%	3,854.35
401 A Benefit	254.29	1,894.59	3,054.00	3,054.00	62.04%	37.96%	1,159.41
Medical/Dental/Life & AD&D Insurance	3,412.37	24,329.97	38,479.00	40,615.00	59.90%	40.10%	16,285.03
Total Personnel Expenses	15,986.72	117,831.44	181,083.00	186,609.40	63.14%	36.86%	68,777.96
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	16,082.25	37,900.00	37,900.00	42.43%	57.57%	21,817.75
Software/IT Support Fees	449.00	15,491.00	10,800.00	10,800.00	143.44%	(43.44)%	(4,691.00)
Total Professional Expenses	2,549.00	31,573.25	50,220.00	50,220.00	62.87%	37.13%	18,646.75
Supplies							
Operating Supplies	18.00	2,104.33	1,874.00	1,874.00	112.29%	(12.29)%	(230.33)
Fuel	393.01	2,124.62	2,636.00	2,636.00	80.60%	19.40%	511.38
Total Supplies	411.01	4,228.95	4,510.00	4,510.00	93.77%	6.23%	281.05
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	85.24	709.52	1,108.00	1,108.00	64.04%	35.96%	398.48
Postage	450.00	2,183.31	1,795.00	1,795.00	121.63%	(21.63)%	(388.31)
Utilities/Electricity	140.97	1,282.64	636.00	636.00	201.67%	(101.67)%	(646.64)
Utilities/Propane	616.02	616.02	0.00	0.00	0.00%	0.00%	(616.02)
Utilities/Water	72.16	445.36	593.00	593.00	75.10%	24.90%	147.64
Equipment Leasing	215.03	1,694.67	2,556.00	2,556.00	66.30%	33.70%	861.33
Workers Compensation Insurance	25.30	202.40	344.00	303.00	66.80%	33.20%	100.60

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
10 - DOR Enforcement  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	163.50	326.00	290.00	290.00	112.41%	(12.41)%	(36.00)
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	107.90	305.00	305.00	35.38%	64.62%	197.10
Dues and Subscriptions	0.00	279.00	225.00	225.00	124.00%	(24.00)%	(54.00)
Total Other General & Administrative Expenses	1,768.22	9,797.42	12,482.00	12,441.00	78.75%	21.25%	2,643.58
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	540.42	2,954.84	3,500.00	3,500.00	84.42%	15.58%	545.16
Total Maintenance & Repairs	540.42	4,094.26	5,558.00	5,558.00	73.66%	26.34%	1,463.74
Total Expenditures	21,255.37	167,525.32	253,853.00	259,338.40	64.60%	35.40%	91,813.08
Net Revenues/Expenditures	(21,255.37)	(159,474.32)	(237,053.00)	(242,538.40)	65.75%	34.25%	(83,064.08)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
16 - Community Watch  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,067.39	22,870.96	40,681.00	42,865.00	53.36%	46.64%	19,994.04
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	246.76	1,974.61	3,112.00	3,112.00	63.45%	36.55%	1,137.39
Total Personnel Expenses	3,314.15	24,845.57	43,868.00	46,052.00	53.95%	46.05%	21,206.43
Professional Expenses							
Professional Fees	1,032.00	2,924.00	28,500.00	28,500.00	10.26%	89.74%	25,576.00
Total Professional Expenses	1,032.00	2,924.00	28,500.00	28,500.00	10.26%	89.74%	25,576.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	655.03	3,541.08	4,393.00	4,393.00	80.61%	19.39%	851.92
Total Supplies	655.03	3,541.08	4,533.00	4,533.00	78.12%	21.88%	991.92
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	400.42	595.00	595.00	67.30%	32.70%	194.58
Workers Compensation Insurance	7.90	63.20	108.00	95.00	66.53%	33.47%	31.80
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	60.03	463.62	1,133.00	1,120.00	41.39%	58.61%	656.38
Total Expenditures	5,061.21	31,774.27	78,034.00	80,205.00	39.62%	60.38%	48,430.73
Net Revenues/Expenditures	(5,061.21)	(31,774.27)	(78,034.00)	(80,205.00)	39.62%	60.38%	(48,430.73)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,305.84	256,730.10	233,075.00	233,075.00	110.15%	(10.15)%	(23,655.10)
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	6,070.00	71,647.78	86,955.00	86,955.00	82.40%	17.60%	15,307.22
Private Golf Cart Fees	1,187.97	94,535.21	90,899.00	90,899.00	104.00%	(4.00)%	(3,636.21)
Handicap Fees	100.00	9,175.58	6,580.00	6,580.00	139.45%	(39.45)%	(2,595.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	128.21	1,552.09	989.00	989.00	156.94%	(56.94)%	(563.09)
Greens Fees	6,533.76	127,788.01	145,801.00	145,801.00	87.65%	12.35%	18,012.99
Golf Rental Equipments	124.36	2,708.30	895.00	895.00	302.60%	(202.60)%	(1,813.30)
Total Charges for Service	17,450.14	564,192.07	566,449.00	566,449.00	99.60%	0.40%	2,256.93
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	3,545.92	58,760.68	70,025.00	70,025.00	83.91%	16.09%	11,264.32
Donations	0.00	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	102.00	1,361.60	1,794.00	1,794.00	75.90%	24.10%	432.40
Total Other Income	3,647.92	60,980.78	125,319.00	125,319.00	48.66%	51.34%	64,338.22
Total Revenues	21,098.06	625,172.85	691,768.00	691,768.00	90.37%	9.63%	66,595.15
Expenditures							
Personnel Expenses							
F/T Salaries	12,704.66	103,491.86	145,125.00	152,342.60	67.93%	32.07%	48,850.74
P/T Wages	5,032.10	41,188.29	92,622.00	94,192.40	43.73%	56.27%	53,004.11
Overtime	8.33	1,024.44	875.00	875.00	117.08%	(17.08)%	(149.44)
Payroll Taxes	1,347.38	10,818.25	19,199.00	19,199.00	56.35%	43.65%	8,380.75
401 A Benefit	345.28	3,073.30	4,438.00	4,438.00	69.25%	30.75%	1,364.70
Medical/Dental/Life & AD&D Insurance	1,074.40	8,929.06	12,871.00	13,583.00	65.74%	34.26%	4,653.94
Total Personnel Expenses	20,512.15	168,525.20	275,130.00	284,630.00	59.21%	40.79%	116,104.80
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	562.00	7,725.50	1,860.00	1,860.00	415.35%	(315.35)%	(5,865.50)
Total Professional Expenses	562.00	7,725.50	5,660.00	5,660.00	136.49%	(36.49)%	(2,065.50)
Supplies							
Operating Supplies	546.03	3,624.11	10,958.00	10,958.00	33.07%	66.93%	7,333.89
Total Supplies	546.03	3,624.11	10,958.00	10,958.00	33.07%	66.93%	7,333.89

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 5/1/2022 Through 5/31/2022

	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	0.00	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	340.24	2,749.40	3,987.00	3,987.00	68.96%	31.04%	1,237.60
Utilities/Electricity	2,022.53	13,281.88	20,487.00	20,487.00	64.83%	35.17%	7,205.12
Utilities/Water	661.35	5,393.25	7,546.00	7,546.00	71.47%	28.53%	2,152.75
Utilities/Solid Waste - Garbage & Recycling	958.33	6,004.50	8,942.00	8,942.00	67.15%	32.85%	2,937.50
Equipment Leasing	2,472.89	20,787.10	30,883.00	30,883.00	67.31%	32.69%	10,095.90
Workers Compensation Insurance	75.50	604.00	1,030.00	906.00	66.67%	33.33%	302.00
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	1,229.00	8,127.00	9,050.00	9,050.00	89.80%	10.20%	923.00
Total Other General & Administrative Expenses	<u>7,759.84</u>	<u>58,667.24</u>	<u>89,359.00</u>	<u>89,235.00</u>	<u>65.74%</u>	<u>34.26%</u>	<u>30,567.76</u>
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	306,591.44	470,472.00	470,472.00	65.17%	34.83%	163,880.56
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	2,533.50	15,516.08	66,595.00	86,039.00	18.03%	81.97%	70,522.92
R & M Equipment	125.00	43,899.56	3,975.00	3,975.00	1,104.3...	(1,004.39)%	(39,924.56)
Total Maintenance & Repairs	<u>40,982.43</u>	<u>366,941.58</u>	<u>547,970.00</u>	<u>567,414.00</u>	<u>64.67%</u>	<u>35.33%</u>	<u>200,472.42</u>
Operating Expenses							
Merchandise Cost of Sales	2,037.57	33,240.03	45,493.00	45,493.00	73.07%	26.93%	12,252.97
Total Operating Expenses	<u>2,037.57</u>	<u>33,240.03</u>	<u>45,493.00</u>	<u>45,493.00</u>	<u>73.07%</u>	<u>26.93%</u>	<u>12,252.97</u>
Miscellaneous							
Debt Service Principal	162.00	1,296.00	1,944.00	1,944.00	66.67%	33.33%	648.00
Total Miscellaneous	<u>162.00</u>	<u>1,296.00</u>	<u>1,944.00</u>	<u>1,944.00</u>	<u>66.67%</u>	<u>33.33%</u>	<u>648.00</u>
Total Expenditures	<u>72,562.02</u>	<u>640,019.66</u>	<u>976,514.00</u>	<u>1,005,334.00</u>	<u>63.66%</u>	<u>36.34%</u>	<u>365,314.34</u>
Net Revenues/Expenditures	<u>(51,463.96)</u>	<u>(14,846.81)</u>	<u>(284,746.00)</u>	<u>(313,566.00)</u>	<u>4.73%</u>	<u>95.27%</u>	<u>(298,719.19)</u>

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	49,400.00	398,931.27	546,000.00	546,000.00	73.06%	26.94%	147,068.73
Badge & Additional SMF	3,250.00	30,233.53	23,550.00	23,550.00	128.38%	(28.38)%	(6,683.53)
Total Charges for Service	52,650.00	429,164.80	569,550.00	569,550.00	75.35%	24.65%	140,385.20
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	52,650.00	430,159.00	569,550.00	569,550.00	75.53%	24.47%	139,391.00
Expenditures							
Personnel Expenses							
F/T Salaries	41,632.56	309,042.55	513,528.00	533,392.00	57.94%	42.06%	224,349.45
P/T Wages	34,552.16	275,903.13	432,655.00	445,626.60	61.91%	38.09%	169,723.47
Overtime	881.65	15,967.88	11,042.00	11,042.00	144.61%	(44.61)%	(4,925.88)
Special Pay	1,106.57	9,890.00	8,841.00	8,841.00	111.87%	(11.87)%	(1,049.00)
Payroll Taxes	5,895.78	46,894.78	75,497.00	75,190.00	62.37%	37.63%	28,295.22
401 A Benefit	377.82	2,856.19	2,675.00	2,675.00	106.77%	(6.77)%	(181.19)
Medical/Dental/Life & AD&D Insurance	12,295.59	93,462.54	138,783.00	149,072.90	62.70%	37.30%	55,610.36
Total Personnel Expenses	96,742.13	754,017.07	1,183,021.00	1,225,839.50	61.51%	38.49%	471,822.43
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	897.00	13,862.81	5,823.00	5,823.00	238.07%	(138.07)%	(8,039.81)
Total Professional Expenses	897.00	13,940.16	11,808.00	11,808.00	118.06%	(18.06)%	(2,132.16)
Supplies							
Operating Supplies	176.75	11,330.78	12,063.00	12,063.00	93.93%	6.07%	732.22
Cleaning Supplies	2,473.16	24,279.62	24,667.00	24,667.00	98.43%	1.57%	387.38
Chlorine	151.90	16,656.45	33,152.00	33,152.00	50.24%	49.76%	16,495.55
Chemicals	0.00	101.26	3,903.00	3,903.00	2.59%	97.41%	3,801.74
Small Tools & Hardware	77.92	7,182.84	10,118.00	10,118.00	70.99%	29.01%	2,935.16
Fuel	1,572.05	9,664.89	18,599.00	18,599.00	51.96%	48.04%	8,934.11
Total Supplies	4,451.78	69,215.84	102,502.00	102,502.00	67.53%	32.47%	33,286.16
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	2,762.89	1,150.00	1,150.00	240.25%	(140.25)%	(1,612.89)
Travel and Training	0.00	1,256.93	3,280.00	3,280.00	38.32%	61.68%	2,023.07
Telephone, Internet, Cable	823.76	6,721.38	11,972.00	11,972.00	56.14%	43.86%	5,250.62
Utilities/Electricity	5,451.34	37,354.33	44,652.00	44,652.00	83.66%	16.34%	7,297.67

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Propane	0.00	22,802.37	8,303.00	8,303.00	274.63%	(174.63)%	(14,499.37)
Utilities/Water	3,164.44	21,758.90	27,962.00	27,962.00	77.82%	22.18%	6,203.10
Utilities/Solid Waste - Garbage & Recycling	1,630.83	15,995.87	12,741.00	12,741.00	125.55%	(25.55)%	(3,254.87)
Utilities/Portable Toilets	751.83	5,747.71	4,175.00	4,175.00	137.67%	(37.67)%	(1,572.71)
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	10,022.40	17,200.00	15,034.00	66.66%	33.34%	5,011.60
Licenses, permits, lien fees	1,050.00	1,050.00	1,625.00	1,625.00	64.62%	35.38%	575.00
Employee Clothing Allowance	75.00	2,751.69	6,150.00	6,150.00	44.74%	55.26%	3,398.31
Resident Activities	534.00	14,135.24	17,025.00	17,025.00	83.03%	16.97%	2,889.76
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	14,914.56	155,282.57	166,983.00	164,817.00	94.22%	5.78%	9,534.43
Maintenance & Repairs							
Repairs and Maintenance - Misc	10,998.55	10,998.55	22,233.00	34,833.00	31.58%	68.42%	23,834.45
R & M Buildings	3,639.38	36,153.06	55,587.00	55,587.00	65.04%	34.96%	19,433.94
R & M Grounds	9,737.60	63,370.36	62,949.00	62,949.00	100.67%	(0.67)%	(421.36)
R & M Equipment	8,663.35	45,744.34	33,316.00	33,316.00	137.30%	(37.30)%	(12,428.34)
R & M Pools	5,038.79	17,422.24	18,466.00	18,466.00	94.35%	5.65%	1,043.76
Vehicle Maintenance	182.48	711.36	3,251.00	3,251.00	21.88%	78.12%	2,539.64
Total Maintenance & Repairs	38,260.15	174,399.91	195,802.00	208,402.00	83.68%	16.32%	34,002.09
Operating Expenses							
Music and Entertainment - Lounge	6,510.00	48,280.00	65,875.00	65,875.00	73.29%	26.71%	17,595.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	2,100.00	27,736.00	42,317.00	42,317.00	65.54%	34.46%	14,581.00
Total Operating Expenses	8,610.00	76,391.00	108,192.00	108,192.00	70.61%	29.39%	31,801.00
Total Expenditures	163,875.62	1,243,246.55	1,768,308.00	1,821,560.50	68.25%	31.75%	578,313.95
Net Revenues/Expenditures	(111,225.62)	(813,087.55)	(1,198,758....	(1,252,010.50)	64.94%	35.06%	(438,922.95)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
11 - Buildings  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,620.46	177,568.49	266,650.00	279,410.80	63.55%	36.45%	101,842.31
P/T Wages	1,671.30	12,091.23	21,078.00	21,868.40	55.29%	44.71%	9,777.17
Overtime	615.46	10,805.57	8,249.00	8,249.00	130.99%	(30.99)%	(2,556.57)
Special Pay	194.36	1,730.36	500.00	500.00	346.07%	(246.07)%	(1,230.36)
Payroll Taxes	1,813.00	15,186.38	22,011.00	22,011.00	68.99%	31.01%	6,824.62
401 A Benefit	377.82	2,856.19	2,675.00	2,675.00	106.77%	(6.77)%	(181.19)
Medical/Dental/Life & AD&D Insurance	8,933.22	65,227.97	89,804.00	94,787.90	68.81%	31.19%	29,559.93
Total Personnel Expenses	36,225.62	285,466.19	410,967.00	429,502.10	66.46%	33.54%	144,035.91
Professional Expenses							
Professional Fees	0.00	77.35	760.00	760.00	10.18%	89.82%	682.65
Software/IT Support Fees	337.00	8,565.81	5,823.00	5,823.00	147.10%	(47.10)%	(2,742.81)
Total Professional Expenses	337.00	8,643.16	6,583.00	6,583.00	131.30%	(31.30)%	(2,060.16)
Supplies							
Operating Supplies	101.97	4,287.76	6,596.00	6,596.00	65.01%	34.99%	2,308.24
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	77.92	6,886.27	9,555.00	9,555.00	72.07%	27.93%	2,668.73
Fuel	1,572.05	8,498.53	11,845.00	11,845.00	71.75%	28.25%	3,346.47
Total Supplies	1,751.94	19,672.56	28,246.00	28,246.00	69.65%	30.35%	8,573.44
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	329.59	2,748.51	5,326.00	5,326.00	51.61%	48.39%	2,577.49
Utilities/Electricity	1,849.97	12,616.21	17,803.00	17,803.00	70.87%	29.13%	5,186.79
Utilities/Water	618.90	4,186.69	5,018.00	5,018.00	83.43%	16.57%	831.31
Utilities/Solid Waste - Garbage & Recycling	759.07	7,632.56	5,390.00	5,390.00	141.61%	(41.61)%	(2,242.56)
Equipment Leasing	0.00	150.00	3,157.00	3,157.00	4.75%	95.25%	3,007.00
Workers Compensation Insurance	471.00	3,768.00	6,429.00	5,652.00	66.67%	33.33%	1,884.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	75.00	1,204.29	1,575.00	1,575.00	76.46%	23.54%	370.71
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	4,103.53	33,275.75	47,708.00	46,931.00	70.90%	29.10%	13,655.25
Maintenance & Repairs							
Repairs and Maintenance - Misc	10,998.55	10,998.55	22,233.00	34,833.00	31.58%	68.42%	23,834.45
R & M Buildings	3,639.38	33,163.06	55,587.00	55,587.00	59.66%	40.34%	22,423.94
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 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Vehicle Maintenance	182.48	711.36	3,251.00	3,251.00	21.88%	78.12%	2,539.64
Total Maintenance & Repairs	14,820.41	51,525.31	92,996.00	105,596.00	48.79%	51.21%	54,070.69
Total Expenditures	57,238.50	398,582.97	586,500.00	616,858.10	64.62%	35.38%	218,275.13
Net Revenues/Expenditures	(57,238.50)	(398,582.97)	(586,500.00)	(616,858.10)	64.62%	35.38%	(218,275.13)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 5/1/2022 Through 5/31/2022

	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	6,684.64	50,887.71	76,059.00	77,951.80	65.28%	34.72%	27,064.09
P/T Wages	0.00	3,918.79	22,143.00	22,715.00	17.25%	82.75%	18,796.21
Overtime	0.00	12.41	85.00	85.00	14.60%	85.40%	72.59
Payroll Taxes	489.18	4,096.26	7,513.00	7,513.00	54.52%	45.48%	3,416.74
Medical/Dental/Life & AD&D Insurance	1,121.79	9,015.29	12,789.00	13,501.00	66.77%	33.23%	4,485.71
Total Personnel Expenses	8,295.61	67,930.46	118,589.00	121,765.80	55.79%	44.21%	53,835.34
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	288.68	1,781.74	2,350.00	2,350.00	75.82%	24.18%	568.26
Utilities/Solid Waste - Garbage & Recycling	752.27	5,335.77	5,805.00	5,805.00	91.92%	8.08%	469.23
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	1,520.80	2,594.00	2,281.00	66.67%	33.33%	760.20
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	1,231.05	10,879.75	16,751.00	16,438.00	66.19%	33.81%	5,558.25
Maintenance & Repairs							
R & M Grounds	6,470.90	31,487.53	23,989.00	23,989.00	131.26%	(31.26)%	(7,498.53)
R & M Equipment	1,585.39	10,496.09	8,761.00	8,761.00	119.80%	(19.80)%	(1,735.09)
Total Maintenance & Repairs	8,056.29	41,983.62	32,750.00	32,750.00	128.19%	(28.19)%	(9,233.62)
Total Expenditures	17,582.95	122,102.02	181,644.00	184,507.80	66.18%	33.82%	62,405.78

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
12 - Grounds  
From 5/1/2022 Through 5/31/2022

	<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>
Net Revenues/Expenditures	(17,582.95)	(121,884.97)	(181,644.00)	(184,507.80)	66.06%	33.94%	(62,622.83)



Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
13 - Custodial  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	4,890.69	25,328.26	79,242.00	80,136.40	31.61%	68.39%	54,808.14
P/T Wages	12,749.06	110,647.92	168,169.00	170,709.40	64.82%	35.18%	60,061.48
Overtime	156.75	3,478.63	1,853.00	1,853.00	187.73%	(87.73)%	(1,625.63)
Special Pay	0.00	1,425.00	500.00	500.00	285.00%	(185.00)%	(925.00)
Payroll Taxes	1,385.99	10,651.30	19,107.00	18,800.00	56.66%	43.34%	8,148.70
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	19,182.49	152,764.47	279,483.00	285,780.80	53.46%	46.54%	133,016.33
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software/IT Support Fees	224.00	2,119.00	0.00	0.00	0.00%	0.00%	(2,119.00)
Total Professional Expenses	224.00	2,119.00	225.00	225.00	941.78%	(841.78)%	(1,894.00)
Supplies							
Operating Supplies	0.00	830.29	2,869.00	2,869.00	28.94%	71.06%	2,038.71
Cleaning Supplies	2,473.16	24,279.62	24,667.00	24,667.00	98.43%	1.57%	387.38
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	2,473.16	25,406.48	30,377.00	30,377.00	83.64%	16.36%	4,970.52
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	1,318.41	300.00	300.00	439.47%	(339.47)%	(1,018.41)
Telephone, Internet, Cable	156.39	1,201.25	1,801.00	1,801.00	66.70%	33.30%	599.75
Workers Compensation Insurance	406.40	3,251.20	5,648.00	4,877.00	66.66%	33.34%	1,625.80
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	743.35	6,420.41	9,724.00	8,953.00	71.71%	28.29%	2,532.59
Maintenance & Repairs							
R & M Equipment	0.00	544.44	1,253.00	1,253.00	43.45%	56.55%	708.56
Total Maintenance & Repairs	0.00	544.44	1,253.00	1,253.00	43.45%	56.55%	708.56
Total Expenditures	22,623.00	187,254.80	321,062.00	326,588.80	57.34%	42.66%	139,334.00
Net Revenues/Expenditures	(22,623.00)	(187,254.80)	(321,062.00)	(326,588.80)	57.34%	42.66%	(139,334.00)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
14 - Pools  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,436.77	55,258.09	91,577.00	95,893.00	57.62%	42.38%	40,634.91
P/T Wages	18,823.98	138,217.16	185,567.00	194,635.80	71.01%	28.99%	56,418.64
Overtime	109.44	1,671.27	855.00	855.00	195.47%	(95.47)%	(816.27)
Special Pay	912.21	6,734.64	7,841.00	7,841.00	85.89%	14.11%	1,106.36
Payroll Taxes	2,102.53	15,411.71	24,136.00	24,136.00	63.85%	36.15%	8,724.29
Medical/Dental/Life & AD&D Insurance	2,240.58	17,985.92	25,578.00	27,002.00	66.61%	33.39%	9,016.08
Total Personnel Expenses	31,625.51	235,278.79	335,554.00	350,362.80	67.15%	32.85%	115,084.01
Professional Expenses							
Software/IT Support Fees	112.00	1,059.00	0.00	0.00	0.00%	0.00%	(1,059.00)
Total Professional Expenses	112.00	1,059.00	0.00	0.00	0.00%	0.00%	(1,059.00)
Supplies							
Operating Supplies	74.78	4,227.66	1,652.00	1,652.00	255.91%	(155.91)%	(2,575.66)
Chlorine	151.90	16,656.45	33,152.00	33,152.00	50.24%	49.76%	16,495.55
Total Supplies	226.68	20,884.11	34,804.00	34,804.00	60.00%	40.00%	13,919.89
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	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	1,719.14	2,825.00	2,825.00	60.85%	39.15%	1,105.86
Utilities/Electricity	2,478.59	17,411.51	18,904.00	18,904.00	92.10%	7.90%	1,492.49
Utilities/Propane	0.00	22,802.37	7,741.00	7,741.00	294.57%	(194.57)%	(15,061.37)
Utilities/Water	1,909.53	12,955.07	15,579.00	15,579.00	83.16%	16.84%	2,623.93
Workers Compensation Insurance	178.30	1,426.40	2,434.00	2,140.00	66.65%	33.35%	713.60
Licenses, permits, lien fees	1,050.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
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	5,824.94	59,865.14	51,678.00	51,384.00	116.51%	(16.51)%	(8,481.14)
Maintenance & Repairs							
R & M Equipment	292.96	8,308.16	3,588.00	3,588.00	231.55%	(131.55)%	(4,720.16)
R & M Pools	5,038.79	17,422.24	18,466.00	18,466.00	94.35%	5.65%	1,043.76
Total Maintenance & Repairs	5,331.75	25,730.40	22,054.00	22,054.00	116.67%	(16.67)%	(3,676.40)
Total Expenditures	43,120.88	342,817.44	444,090.00	458,604.80	74.75%	25.25%	115,787.36
Net Revenues/Expenditures	(43,120.88)	(342,817.44)	(444,090.00)	(458,604.80)	74.75%	25.25%	(115,787.36)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	49,400.00	398,931.27	546,000.00	546,000.00	73.06%	26.94%	147,068.73
Badge & Additional SMF	3,250.00	30,233.53	23,550.00	23,550.00	128.38%	(28.38)%	(6,683.53)
Total Charges for Service	52,650.00	429,164.80	569,550.00	569,550.00	75.35%	24.65%	140,385.20
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	52,650.00	429,941.95	569,550.00	569,550.00	75.49%	24.51%	139,608.05
Expenditures							
Personnel Expenses							
P/T Wages	1,307.82	11,028.03	35,698.00	35,698.00	30.89%	69.11%	24,669.97
Payroll Taxes	105.08	1,549.13	2,730.00	2,730.00	56.74%	43.26%	1,180.87
Total Personnel Expenses	1,412.90	12,577.16	38,428.00	38,428.00	32.73%	67.27%	25,850.84
Professional Expenses							
Software/IT Support Fees	224.00	2,119.00	0.00	0.00	0.00%	0.00%	(2,119.00)
Total Professional Expenses	224.00	2,119.00	0.00	0.00	0.00%	0.00%	(2,119.00)
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	129.26	1,052.48	2,020.00	2,020.00	52.10%	47.90%	967.52
Utilities/Electricity	1,122.78	7,326.61	7,945.00	7,945.00	92.22%	7.78%	618.39
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	347.33	2,835.40	5,015.00	5,015.00	56.54%	43.46%	2,179.60
Utilities/Solid Waste - Garbage & Recycling	119.49	3,027.54	1,546.00	1,546.00	195.83%	(95.83)%	(1,481.54)
Utilities/Portable Toilets	751.83	5,747.71	4,175.00	4,175.00	137.67%	(37.67)%	(1,572.71)
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	56.00	95.00	84.00	66.67%	33.33%	28.00
Resident Activities	534.00	14,135.24	17,025.00	17,025.00	83.03%	16.97%	2,889.76
Total Other General & Administrative Expenses	3,011.69	44,841.52	41,122.00	41,111.00	109.07%	(9.07)%	(3,730.52)
Maintenance & Repairs							
R & M Buildings	0.00	2,990.00	0.00	0.00	0.00%	0.00%	(2,990.00)
R & M Grounds	3,266.70	31,882.83	38,960.00	38,960.00	81.83%	18.17%	7,077.17
R & M Equipment	6,785.00	19,743.31	7,789.00	7,789.00	253.48%	(153.48)%	(11,954.31)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Property Services  
15 - Recreation  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Maintenance & Repairs	10,051.70	54,616.14	46,749.00	46,749.00	116.83%	(16.83)%	(7,867.14)
Operating Expenses							
Music and Entertainment - Lounge	6,510.00	48,280.00	65,875.00	65,875.00	73.29%	26.71%	17,595.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	2,100.00	27,736.00	42,317.00	42,317.00	65.54%	34.46%	14,581.00
Total Operating Expenses	8,610.00	76,391.00	108,192.00	108,192.00	70.61%	29.39%	31,801.00
Total Expenditures	23,310.29	192,489.32	235,012.00	235,001.00	81.91%	18.09%	42,511.68
Net Revenues/Expenditures	29,339.71	237,452.63	334,538.00	334,549.00	70.98%	29.02%	97,096.37

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 5/1/2022 Through 5/31/2022

	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	15,164.54	121,650.55	177,917.00	177,917.00	68.37%	31.63%	56,266.45
Kayak Storage Income	47.45	1,802.08	1,422.00	1,422.00	126.73%	(26.73)%	(380.08)
Total Rents and Royalties	15,211.99	123,452.63	179,339.00	179,339.00	68.84%	31.16%	55,886.37
Other Income							
Delinquent Fee Collections	60.00	295.00	480.00	480.00	61.46%	38.54%	185.00
Total Other Income	60.00	295.00	480.00	480.00	61.46%	38.54%	185.00
Total Revenues	15,271.99	123,747.63	179,819.00	179,819.00	68.82%	31.18%	56,071.37
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	223.16	561.53	0.00	0.00	0.00%	0.00%	(561.53)
Utilities/Electricity	751.28	5,852.22	8,064.00	8,064.00	72.57%	27.43%	2,211.78
Utilities/Water	194.49	1,382.71	1,713.00	1,713.00	80.72%	19.28%	330.29
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	1,168.93	8,241.46	15,402.00	15,402.00	53.51%	46.49%	7,160.54
Maintenance & Repairs							
R & M Equipment	7,265.00	16,040.00	1,000.00	1,000.00	1,604.0...	(1,504.00)%	(15,040.00)
Total Maintenance & Repairs	7,265.00	16,040.00	1,000.00	1,000.00	1,604.0...	(1,504.00)%	(15,040.00)
Total Expenditures	8,433.93	25,493.46	16,497.00	16,497.00	154.53%	(54.53)%	(8,996.46)
Net Revenues/Expenditures	6,838.06	98,254.17	163,322.00	163,322.00	60.16%	39.84%	65,067.83

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
StormWater  
From 5/1/2022 Through 5/31/2022

	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	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	11,185.17	20,000.00	20,000.00	55.93%	44.07%	8,814.83
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,236.19	11,185.17	20,260.00	20,260.00	55.21%	44.79%	9,074.83
Total Expenditures	1,236.19	11,485.17	21,520.00	21,520.00	53.37%	46.63%	10,034.83
Net Revenues/Expenditures	(1,236.19)	(11,485.17)	(21,520.00)	(21,520.00)	53.37%	46.63%	(10,034.83)

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Shopping Center  
From 5/1/2022 Through 5/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	7,765.32	69,294.68	101,597.00	101,597.00	68.21%	31.79%	32,302.32
Common Area Maint Income	1,421.29	12,185.17	20,708.00	20,708.00	58.84%	41.16%	8,522.83
Real Estate Taxes Income	1,156.87	8,375.41	12,660.00	12,660.00	66.16%	33.84%	4,284.59
Total Rents and Royalties	10,343.48	89,855.26	134,965.00	134,965.00	66.58%	33.42%	45,109.74
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	10,343.48	89,880.26	134,965.00	134,965.00	66.60%	33.40%	45,084.74
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	1,514.00	0.00	0.00	0.00%	0.00%	(1,514.00)
Software/IT Support Fees	0.00	937.50	0.00	0.00	0.00%	0.00%	(937.50)
Total Professional Expenses	225.00	3,728.86	0.00	0.00	0.00%	0.00%	(3,728.86)
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	1,311.38	3,159.00	3,159.00	41.51%	58.49%	1,847.62
Utilities/Electricity	280.91	1,585.09	1,836.00	1,836.00	86.33%	13.67%	250.91
Utilities/Water	128.67	961.09	1,197.00	1,197.00	80.29%	19.71%	235.91
Utilities/Solid Waste - Garbage & Recycling	705.24	4,634.65	5,614.00	5,614.00	82.56%	17.44%	979.35
CVO Utilities	452.72	2,700.58	3,444.00	3,444.00	78.41%	21.59%	743.42
Total Other General & Administrative Expenses	1,731.50	28,248.71	32,548.00	32,548.00	86.79%	13.21%	4,299.29
Maintenance & Repairs							
R & M Buildings	1,774.00	15,223.27	5,575.00	5,575.00	273.06%	(173.06)%	(9,648.27)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	1,774.00	15,223.27	5,820.00	5,820.00	261.57%	(161.57)%	(9,403.27)
Total Expenditures	3,730.50	47,200.84	38,368.00	38,368.00	123.02%	(23.02)%	(8,832.84)
Net Revenues/Expenditures	6,612.98	42,679.42	96,597.00	96,597.00	44.18%	55.82%	53,917.58

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 5/1/2022 Through 5/31/2022

	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	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	0.00	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	99,250.00	156,640.00	0.00	137,700.00	113.75%	(13.75)%	(18,940.00)
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	2,491.50	2,491.50	0.00	5,400.00	46.14%	53.86%	2,908.50
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	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 5/1/2022 Through 5/31/2022

	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	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	0.00	1,900.00	0.00	0.00	0.00%	0.00%	(1,900.00)
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)	531.96	69,760.44	64,600.00	69,840.00	99.89%	0.11%	79.56
19th Hole kitchen renovations and walk-in cooler	9,680.00	146,559.00	70,000.00	360,230.00	40.68%	59.32%	213,671.00
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:	0.00	237,276.80	175,000.00	237,276.00	100.00%	(0.00)%	(0.80)
ADA Lifts for Pools	9,412.50	12,172.50	0.00	17,127.00	71.07%	28.93%	4,954.50
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	7,739.39	60,104.94	0.00	48,402.00	124.18%	(24.18)%	(11,702.94)
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	129,105.35	1,008,589.84	774,368.00	2,100,148.18	48.02%	51.98%	1,091,558.34
Total Expenditures	129,105.35	1,008,589.84	874,368.00	2,135,523.10	47.23%	52.77%	1,126,933.26
Net Revenues/Expenditures	(129,105.35)	(920,189.84)	(874,368.00)	(2,047,123.10)	44.95%	55.05%	(1,126,933.26)