

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
1300	Administration	4,047,360	4,047,360	158,299	4,043,280	4,080	0.10%
7210	Food and Beverage	1,346,179	1,346,179	72,744	879,762	466,417	34.65%
7220	Resident Relations	88,500	88,500	8,678	75,770	12,730	14.38%
7230	Golf/Pro Shop	691,768	691,768	16,160	641,333	50,435	7.29%
7241	Property Services	569,550	569,550	47,373	477,532	92,018	16.16%
7270	Vehicle Storage	179,819	179,819	14,959	138,732	41,087	22.85%
7300	R&M/Capital Projects	0	88,400	0	88,400	0	0.00%
7400	Shopping Center	134,965	134,965	10,368	100,274	34,691	25.70%
	Total Revenues	<u>7,058,141</u>	<u>7,146,541</u>	<u>328,581</u>	<u>6,445,083</u>	<u>701,458</u>	9.82%
	Expenditures						
1300	Administration	1,413,630	1,265,735	81,773	1,082,665	183,070	14.46%
7210	Food and Beverage	1,385,630	1,394,564	95,599	847,366	547,198	39.24%
7220	Resident Relations	563,306	605,950	43,290	428,019	177,931	29.36%
7230	Golf/Pro Shop	976,514	1,005,334	71,050	713,464	291,870	29.03%
7241	Property Services	1,768,308	1,821,561	151,303	1,400,031	421,530	23.14%
7270	Vehicle Storage	16,497	16,497	1,117	26,611	(10,114)	(61.31)%
7300	R&M/Capital Projects	874,368	2,162,588	14,347	1,032,994	1,129,594	52.23%
7310	StormWater	21,520	21,520	1,236	12,721	8,799	40.89%
7400	Shopping Center	38,368	38,368	1,908	49,109	(10,741)	(27.99)%
	Total Expenditures	<u>7,058,141</u>	<u>8,332,117</u>	<u>461,624</u>	<u>5,592,981</u>	<u>2,739,136</u>	32.87%
	Net Revenues/Expenditures	<u>0</u>	<u>(1,185,576)</u>	<u>(133,043)</u>	<u>852,102</u>	<u>(2,037,678)</u>	171.87%

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 07/11/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Assessments							
363101	District Assessment Fee	4,025,436	4,025,436	152,354	4,022,317	3,119	0.08%
	Total Assessments	4,025,436	4,025,436	152,354	4,022,317	3,119	0.08%
Interest							
361100	Interest Income	12,237	12,237	5,444	11,313	924	7.55%
	Total Interest	12,237	12,237	5,444	11,313	924	7.55%
Other Income							
331550	NSF Fees	40	40	0	80	(40)	(100.00)%
347998	Vendor Discounts	212	212	0	488	(276)	(130.19)%
347999	Sales Tax Discounts	360	360	30	270	90	25.00%
363102	Delinquent Fee Collections	1,250	1,250	470	1,670	(420)	(33.60)%
363103	Lien Fee Reimbursement	675	675	0	450	225	33.33%
363104	Legal Fee Recovery	2,450	2,450	0	2,573	(123)	(5.01)%
364000	Proceeds from Sale of Assets	1,450	1,450	0	0	1,450	100.00%
368000	Insurance Proceeds	3,000	3,000	0	3,850	(850)	(28.33)%
369100	Miscellaneous Income General	250	250	0	270	(20)	(7.82)%
	Total Other Income	9,687	9,687	500	9,650	37	0.38%
	Total Revenues	4,047,360	4,047,360	158,299	4,043,280	4,080	0.10%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	311,335	326,207	27,263	248,929	77,278	23.69%
510122	P/T Wages	0	4,833	0	0	4,833	100.00%
510140	Overtime	150	150	107	1,141	(991)	(660.63)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510150	Special Pay	2,050	2,050	1,079	3,060	(1,010)	(49.27)%
510210	Payroll Taxes	21,787	22,094	2,099	18,209	3,885	17.58%
510220	401 A Benefit	5,192	5,192	500	4,049	1,143	22.02%
510230	Medical/Dental/Life Insurance	77,034	81,006	6,742	60,516	20,490	25.29%
	Total Personnel Expenses	417,548	441,532	37,789	335,903	105,629	23.92%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,397	19,108	3,542	15.64%
510311	Professional Fees	33,600	27,142	0	30,023	(2,881)	(10.61)%
510312	Legal Fees	67,550	67,550	4,800	53,811	13,739	20.34%
510313	Management Fees	173,228	173,228	11,383	119,112	54,116	31.24%
510314	Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510320	Accounting & Auditing Fees	31,000	31,000	0	28,920	2,080	6.71%
510325	Software/IT Support	31,167	31,167	3,751	47,043	(15,876)	(50.94)%
	Total Professional Expenses	364,195	357,737	22,331	303,016	54,721	15.30%
	Supplies						
510520	Operating Supplies	9,671	9,671	438	6,257	3,414	35.30%
	Total Supplies	9,671	9,671	438	6,257	3,414	35.30%
	Other General & Administrative Exp...						
510110	Collection Fees	79,560	79,560	3,138	77,908	1,652	2.08%
510115	Collection Discounts	129,391	129,391	0	131,602	(2,211)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	750	250	25.00%
510260	Employee Incentive	89,620	7,023	0	5,345	1,678	23.89%
510270	Employee Recruitment & Testing	300	300	0	0	300	100.00%
510330	Lien & Recording Fees	1,360	1,360	49	1,212	148	10.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	12,102	12,102	2,761	6,923	5,179	42.79%
510410	Telephone, Internet, Cable	5,342	5,342	381	3,861	1,481	27.72%
510411	Postage	3,566	3,566	50	4,645	(1,079)	(30.26)%
510430	Utilities/Electricity	5,196	5,196	443	3,008	2,188	42.11%
510435	Utilities/Propane	0	0	0	1,232	(1,232)	0.00%
510436	Utilities/Water	2,338	2,338	91	982	1,356	58.00%
510440	Equipment Leasing	4,165	4,165	143	2,781	1,384	33.23%
510450	Insurance	152,061	124,770	10,485	93,045	31,725	25.43%
510451	Workers Comp. Insurance	432	470	39	353	117	24.94%
510470	Printing	3,343	3,343	0	5,688	(2,345)	(70.13)%
510480	Advertising	2,226	2,226	0	1,319	907	40.76%
510491	Bank Charges	31,495	31,495	2,916	29,354	2,141	6.80%
510492	Bad Debts	0	0	0	648	(648)	0.00%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	5,885	5,885	0	4,585	1,300	22.09%
510733	Election Expenses	8,980	8,980	0	29,302	(20,322)	(226.30)%
	Total Other General & Administrativ...	556,538	446,688	20,497	420,097	26,592	5.95%
	Maintenance & Repairs						
510463	R & M Buildings	2,458	2,458	0	2,349	109	4.44%
510465	R & M Equipment	7,649	7,649	719	15,043	(7,394)	(96.66)%
	Total Maintenance & Repairs	10,107	10,107	719	17,391	(7,284)	(72.07)%
	Contingency						
510606	Contingency	55,571	0	0	0	0	0.00%
	Total Contingency	55,571	0	0	0	0	0.00%
	Total Expenditures	1,413,630	1,265,735	81,773	1,082,665	183,070	14.46%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	2,633,730	2,781,625	76,525	2,960,615	(178,990)	(6.43)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,025,436	4,025,436	152,354	4,022,317	3,119	0.08%
	Total Assessments	4,025,436	4,025,436	152,354	4,022,317	3,119	0.08%
	Interest						
361100	Interest Income	12,237	12,237	5,444	11,313	924	7.55%
	Total Interest	12,237	12,237	5,444	11,313	924	7.55%
	Other Income						
331550	NSF Fees	40	40	0	80	(40)	(100.00)%
347998	Vendor Discounts	212	212	0	488	(276)	(130.19)%
347999	Sales Tax Discounts	360	360	30	270	90	25.00%
363102	Delinquent Fee Collections	1,250	1,250	470	1,670	(420)	(33.60)%
363103	Lien Fee Reimbursement	675	675	0	450	225	33.33%
363104	Legal Fee Recovery	2,450	2,450	0	2,573	(123)	(5.01)%
364000	Proceeds from Sale of Assets	1,450	1,450	0	0	1,450	100.00%
369100	Miscellaneous Income General	250	250	0	270	(20)	(7.82)%
	Total Other Income	6,687	6,687	500	5,800	887	13.26%
	Total Revenues	4,044,360	4,044,360	158,299	4,039,430	4,930	0.12%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	173,639	182,146	15,095	139,895	42,251	23.20%
510140	Overtime	150	150	0	539	(389)	(259.16)%
510150	Special Pay	750	750	0	900	(150)	(20.00)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,419	13,419	1,102	10,358	3,061	22.81%
510220	401 A Benefit	2,606	2,606	210	2,072	534	20.47%
510230	Medical/Dental/Life Insurance	38,667	40,503	3,384	30,427	10,076	24.88%
	Total Personnel Expenses	229,231	239,574	19,791	184,191	55,383	23.12%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,397	19,108	3,542	15.64%
510311	Professional Fees	13,400	2,261	0	77	2,184	96.58%
510312	Legal Fees	4,550	4,550	225	1,747	2,803	61.60%
510320	Accounting & Auditing Fees	31,000	31,000	0	28,920	2,080	6.71%
510325	Software/IT Support	5,823	5,823	1,227	14,964	(9,141)	(156.98)%
	Total Professional Expenses	77,423	66,284	3,849	64,816	1,468	2.21%
	Supplies						
510520	Operating Supplies	2,671	2,671	79	1,440	1,231	46.10%
	Total Supplies	2,671	2,671	79	1,440	1,231	46.10%
	Other General & Administrative Expenses						
510110	Collection Fees	79,560	79,560	3,138	77,908	1,652	2.08%
510115	Collection Discounts	129,391	129,391	0	131,602	(2,211)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	750	250	25.00%
510260	Employee Incentive	89,620	7,023	0	5,345	1,678	23.89%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,125	1,125	49	1,192	(67)	(5.94)%
510400	Travel and Training	4,032	4,032	901	1,756	2,276	56.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	2,099	2,099	220	2,079	20	0.97%
510411	Postage	1,524	1,524	50	987	537	35.21%
510430	Utilities/Electricity	2,598	2,598	221	1,504	1,094	42.11%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	1,169	1,169	46	491	678	58.00%
510440	Equipment Leasing	3,151	3,151	72	2,144	1,007	31.95%
510451	Workers Comp. Insurance	224	197	16	148	49	25.08%
510470	Printing	925	925	0	632	294	31.73%
510480	Advertising	1,295	1,295	0	632	663	51.22%
510491	Bank Charges	31,495	31,495	2,916	29,354	2,141	6.80%
510492	Bad Debts	0	0	0	648	(648)	0.00%
510540	Dues and Subscriptions	945	945	0	235	710	75.13%
	Total Other General & Administrative Expenses	368,379	285,755	7,631	273,528	12,227	4.28%
	Maintenance & Repairs						
510463	R & M Buildings	1,223	1,223	0	1,209	14	1.11%
510465	R & M Equipment	2,449	2,449	0	2,968	(519)	(21.19)%
	Total Maintenance & Repairs	3,672	3,672	0	4,177	(505)	(13.76)%
	Contingency						
510606	Contingency	55,571	0	0	0	0	0.00%
	Total Contingency	55,571	0	0	0	0	0.00%
	Total Expenditures	736,947	597,956	31,350	528,152	69,804	11.67%
	Net Revenues/Expenditures	3,307,413	3,446,404	126,949	3,511,278	(64,874)	(1.88)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Other Income						
368000 Insurance Proceeds	3,000	3,000	0	3,850	(850)	(28.33)%
Total Other Income	3,000	3,000	0	3,850	(850)	(28.33)%
Total Revenues	3,000	3,000	0	3,850	(850)	(28.33)%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	137,696	144,061	12,167	109,033	35,027	24.31%
510122 P/T Wages	0	4,833	0	0	4,833	100.00%
510140 Overtime	0	0	107	602	(602)	0.00%
510150 Special Pay	1,300	1,300	1,079	2,160	(860)	(66.15)%
510210 Payroll Taxes	8,368	8,675	997	7,852	823	9.49%
510220 401 A Benefit	2,586	2,586	290	1,976	610	23.58%
510230 Medical/Dental/Life Insurance	38,367	40,503	3,359	30,089	10,414	25.71%
Total Personnel Expenses	188,317	201,958	17,998	151,712	50,246	24.88%
Professional Expenses						
510311 Professional Fees	20,200	24,881	0	29,946	(5,065)	(20.36)%
510312 Legal Fees	63,000	63,000	4,575	52,064	10,936	17.36%
510313 Management Fees	173,228	173,228	11,383	119,112	54,116	31.24%
510314 Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510325 Software/IT Support	25,344	25,344	2,523	32,079	(6,735)	(26.57)%
Total Professional Expenses	286,772	291,453	18,482	238,200	53,253	18.27%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	359	4,818	2,182	31.18%
	Total Supplies	7,000	7,000	359	4,818	2,182	31.18%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	250	250	0	0	250	100.00%
510330	Lien & Recording Fees	235	235	0	20	215	91.49%
510400	Travel and Training	8,070	8,070	1,859	5,168	2,902	35.97%
510410	Telephone, Internet, Cable	3,243	3,243	161	1,782	1,461	45.04%
510411	Postage	2,042	2,042	0	3,658	(1,616)	(79.12)%
510430	Utilities/Electricity	2,598	2,598	221	1,504	1,094	42.11%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	1,169	1,169	46	491	678	58.00%
510440	Equipment Leasing	1,014	1,014	72	636	378	37.24%
510450	Insurance	152,061	124,770	10,485	93,045	31,725	25.43%
510451	Workers Comp. Insurance	208	273	23	205	68	24.84%
510470	Printing	2,418	2,418	0	5,056	(2,638)	(109.10)%
510480	Advertising	931	931	0	687	244	26.22%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	4,940	4,940	0	4,350	590	11.94%
510733	Election Expenses	8,980	8,980	0	29,302	(20,322)	(226.30)%
	Total Other General & Administrative Expenses	188,159	160,933	12,866	146,569	14,364	8.93%
	Maintenance & Repairs						
510463	R & M Buildings	1,235	1,235	0	1,139	96	7.74%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465 R & M Equipment	5,200	5,200	719	12,075	(6,875)	(132.20)%
Total Maintenance & Repairs	6,435	6,435	719	13,214	(6,779)	(105.35)%
Total Expenditures	676,683	667,779	50,424	554,513	113,266	16.96%
Net Revenues/Expenditures	(673,683)	(664,779)	(50,424)	(550,663)	(114,116)	17.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Charges for Service						
347901 Beverage Sales	843,206	843,206	55,418	662,437	180,769	21.44%
347902 Food Sales	501,378	501,378	18,002	188,002	313,376	62.50%
347912 Coupons	(18,056)	(18,056)	(776)	(10,430)	(7,626)	42.23%
347922 Staff Discount	(1,579)	(1,579)	(17)	(17)	(1,562)	98.94%
347932 F&B Shift Discount	0	0	0	(71)	71	0.00%
Total Charges for Service	1,324,949	1,324,949	72,627	839,921	485,028	36.61%
Other Income						
347510 Merchandise Sales	2,956	2,956	0	2,038	918	31.05%
347903 Vending Machine Income	261	261	46	724	(463)	(177.43)%
369100 Miscellaneous Income General	18,013	18,013	72	37,079	(19,066)	(105.85)%
Total Other Income	21,230	21,230	117	39,841	(18,611)	(87.66)%
Total Revenues	1,346,179	1,346,179	72,744	879,762	466,417	34.65%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	199,806	203,467	13,770	112,035	91,432	44.94%
510122 P/T Wages	292,487	294,931	18,281	165,650	129,281	43.83%
510140 Overtime	3,448	3,448	168	2,477	971	28.17%
510150 Special Pay	274	274	0	1,271	(997)	(364.02)%
510210 Payroll Taxes	37,300	37,300	2,745	25,469	11,831	31.72%
510220 401 A Benefit	2,295	2,295	177	1,727	568	24.74%
510230 Medical/Dental/Life Insurance	63,986	67,544	3,372	21,287	46,257	68.48%
Total Personnel Expenses	599,596	609,259	38,514	329,916	279,343	45.85%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Professional Expenses						
510311	Professional Fees	4,155	4,155	0	369	3,786	91.12%
510325	Software/IT Support	0	0	3,547	20,073	(20,073)	0.00%
	Total Professional Expenses	4,155	4,155	3,547	20,442	(16,287)	(391.98)%
	Supplies						
510520	Operating Supplies	14,404	14,404	953	9,575	4,829	33.52%
510521	Cleaning Supplies	9,211	9,211	786	5,002	4,209	45.69%
510524	Beverage Supplies	6,641	6,641	270	4,897	1,744	26.26%
510525	Paper Supplies	21,280	21,280	2,024	14,479	6,801	31.96%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	51,621	51,621	4,034	33,953	17,668	34.23%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	3,576	3,576	181	2,843	733	20.50%
510400	Travel and Training	4,622	4,622	0	150	4,472	96.75%
510410	Telephone, Internet, Cable	7,316	7,316	482	4,295	3,021	41.29%
510430	Utilities/Electricity	4,850	4,850	1,814	5,149	(299)	(6.16)%
510435	Utilities/Propane	9,706	9,706	379	3,862	5,844	60.21%
510436	Utilities/Water	3,360	3,360	258	2,056	1,304	38.81%
510437	Utilities/Solid Waste - Garbage & ...	8,502	8,502	1,090	3,812	4,690	55.16%
510440	Equipment Leasing	18,808	18,808	411	4,515	14,293	75.99%
510441	Uniform Leasing	7,760	7,760	721	5,529	2,231	28.75%
510451	Workers Comp. Insurance	6,050	5,321	443	3,991	1,330	25.00%
510480	Advertising	5,704	5,704	0	1,313	4,392	76.99%
510490	Licenses, permits, lien fees	5,278	5,278	0	3,509	1,769	33.52%
510540	Dues and Subscriptions	10,188	10,188	492	4,256	5,932	58.23%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrativ...	95,720	94,991	6,270	45,279	49,712	52.33%
Maintenance & Repairs						
510462 Repairs and Maintenance - Misc	386	386	0	0	386	100.00%
510463 R & M Buildings	5,504	5,504	0	4,265	1,239	22.52%
510465 R & M Equipment	19,214	19,214	1,755	21,920	(2,706)	(14.09)%
Total Maintenance & Repairs	25,104	25,104	1,755	26,185	(1,081)	(4.31)%
Operating Expenses						
579491 Music and Entertainment	9,280	9,280	0	12,594	(3,314)	(35.71)%
579492 Merchandise Cost of Sales	3,875	3,875	0	2,299	1,576	40.68%
579493 Food Cost of Sales	240,311	240,311	13,951	108,281	132,030	54.94%
579494 Beverage Cost of Sales	312,091	312,091	23,263	234,467	77,624	24.87%
579496 Soft Drink & CO2	43,877	43,877	4,265	33,978	9,899	22.56%
Total Operating Expenses	609,434	609,434	41,479	391,618	217,816	35.74%
Miscellaneous						
593000 Cash Over/Short	0	0	0	(27)	27	0.00%
Total Miscellaneous	0	0	0	(27)	27	0.00%
Total Expenditures	1,385,630	1,394,564	95,599	847,366	547,198	39.24%
Net Revenues/Expenditures	(39,451)	(48,385)	(22,855)	32,396	(80,781)	166.96%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	390,163	390,163	25,066	311,500	78,663	20.16%
347902	Food Sales	73,505	73,505	5,669	24,654	48,851	66.46%
	Total Charges for Service	463,668	463,668	30,736	336,154	127,514	27.50%
	Other Income						
347903	Vending Machine Income	261	261	46	724	(463)	(177.43)%
369100	Miscellaneous Income General	1,506	1,506	0	1,266	240	15.91%
	Total Other Income	1,767	1,767	46	1,990	(223)	(12.64)%
	Total Revenues	465,435	465,435	30,781	338,145	127,290	27.35%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,083	30,083	2,079	12,836	17,248	57.33%
510122	P/T Wages	118,225	118,225	6,492	48,741	69,484	58.77%
510140	Overtime	527	527	0	530	(3)	(0.51)%
510150	Special Pay	274	274	0	411	(137)	(49.89)%
510210	Payroll Taxes	11,121	11,121	773	6,310	4,811	43.26%
510230	Medical/Dental/Life Insurance	25,578	27,002	1,123	3,356	23,646	87.57%
	Total Personnel Expenses	185,808	187,232	10,468	72,183	115,049	61.45%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510325	Software/IT Support	0	0	1,139	6,166	(6,166)	0.00%
	Total Professional Expenses	1,520	1,520	1,139	6,166	(4,646)	(305.67)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	2,559	2,559	465	2,335	224	8.74%
510521	Cleaning Supplies	2,983	2,983	709	2,065	918	30.77%
510524	Beverage Supplies	3,220	3,220	243	3,422	(202)	(6.29)%
510525	Paper Supplies	10,851	10,851	1,353	6,919	3,932	36.24%
	Total Supplies	19,613	19,613	2,771	14,741	4,872	24.84%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,424	2,424	181	775	1,649	68.04%
510400	Travel and Training	1,795	1,795	0	0	1,795	100.00%
510410	Telephone, Internet, Cable	1,184	1,184	68	435	749	63.30%
510430	Utilities/Electricity	2,226	2,226	1,591	3,584	(1,358)	(61.00)%
510435	Utilities/Propane	2,134	2,134	357	578	1,556	72.89%
510436	Utilities/Water	1,196	1,196	168	855	341	28.52%
510437	Utilities/Solid Waste - Garbage & Recycling	4,228	4,228	511	1,600	2,628	62.16%
510440	Equipment Leasing	2,054	2,054	121	1,311	743	36.17%
510441	Uniform Leasing	3,109	3,109	360	2,765	345	11.08%
510451	Workers Comp. Insurance	2,107	1,853	154	1,390	463	25.01%
510480	Advertising	1,689	1,689	0	135	1,554	92.01%
510490	Licenses, permits, lien fees	2,882	2,882	0	1,723	1,159	40.22%
510540	Dues and Subscriptions	5,782	5,782	204	2,270	3,512	60.73%
	Total Other General & Administrative Expenses	32,810	32,556	3,716	17,420	15,136	46.49%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510463	R & M Buildings	2,594	2,594	0	2,883	(289)	(11.13)%
510465	R & M Equipment	6,794	6,794	827	7,974	(1,180)	(17.37)%
	Total Maintenance & Repairs	9,388	9,388	827	10,857	(1,469)	(15.65)%
	Operating Expenses						
579491	Music and Entertainment	3,125	3,125	0	0	3,125	100.00%
579493	Food Cost of Sales	34,916	34,916	3,670	14,206	20,710	59.31%
579494	Beverage Cost of Sales	141,662	141,662	10,579	110,246	31,416	22.18%
579496	Soft Drink & CO2	23,311	23,311	3,630	23,955	(644)	(2.76)%
	Total Operating Expenses	203,014	203,014	17,879	148,408	54,606	26.90%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	(16)	16	0.00%
	Total Miscellaneous	0	0	0	(16)	16	0.00%
	Total Expenditures	452,153	453,323	36,800	269,759	183,564	40.49%
	Net Revenues/Expenditures	13,282	12,112	(6,019)	68,385	(56,273)	(464.61)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	272,138	272,138	19,382	201,975	70,163	25.78%
347902	Food Sales	258,858	258,858	7,259	90,003	168,855	65.23%
	Total Charges for Service	530,996	530,996	26,641	291,978	239,018	45.01%
	Other Income						
369100	Miscellaneous Income General	525	525	0	0	525	100.00%
	Total Other Income	525	525	0	0	525	100.00%
	Total Revenues	531,521	531,521	26,641	291,978	239,543	45.07%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	65,706	65,706	3,676	28,633	37,073	56.42%
510122	P/T Wages	93,542	95,986	7,421	78,616	17,370	18.10%
510140	Overtime	1,592	1,592	0	837	755	47.46%
510150	Special Pay	0	0	0	861	(861)	0.00%
510210	Payroll Taxes	12,304	12,304	1,023	10,744	1,560	12.68%
510230	Medical/Dental/Life Insurance	25,619	27,041	1,128	7,774	19,267	71.25%
	Total Personnel Expenses	198,763	202,629	13,247	127,464	75,165	37.09%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	369	1,151	75.74%
510325	Software/IT Support	0	0	1,139	6,110	(6,110)	0.00%
	Total Professional Expenses	1,520	1,520	1,139	6,479	(4,959)	(326.23)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	4,346	4,346	113	1,987	2,359	54.27%
510521	Cleaning Supplies	5,737	5,737	77	2,937	2,800	48.80%
510524	Beverage Supplies	1,933	1,933	27	1,474	459	23.72%
510525	Paper Supplies	8,402	8,402	337	6,862	1,540	18.33%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	20,503	20,503	554	13,261	7,242	35.32%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	948	948	0	1,727	(779)	(82.13)%
510400	Travel and Training	2,418	2,418	0	150	2,268	93.80%
510410	Telephone, Internet, Cable	5,216	5,216	333	3,220	1,996	38.27%
510430	Utilities/Electricity	2,624	2,624	223	1,565	1,059	40.36%
510435	Utilities/Propane	4,025	4,025	22	2,077	1,948	48.39%
510436	Utilities/Water	2,164	2,164	90	1,201	963	44.50%
510437	Utilities/Solid Waste - Garbage & Recycling	2,303	2,303	498	1,478	826	35.84%
510440	Equipment Leasing	3,888	3,888	289	3,204	684	17.58%
510441	Uniform Leasing	3,106	3,106	360	2,764	342	11.00%
510451	Workers Comp. Insurance	2,263	1,990	166	1,492	498	25.02%
510480	Advertising	1,536	1,536	0	135	1,401	91.21%
510490	Licenses, permits, lien fees	1,021	1,021	0	1,408	(387)	(37.90)%
510540	Dues and Subscriptions	1,976	1,976	61	1,100	876	44.35%
	Total Other General & Administrative Expenses	33,488	33,215	2,042	21,521	11,694	35.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	386	386	0	0	386	100.00%
510463	R & M Buildings	2,534	2,534	0	1,382	1,152	45.47%
510465	R & M Equipment	8,993	8,993	168	9,212	(219)	(2.43)%
	Total Maintenance & Repairs	11,913	11,913	168	10,594	1,319	11.07%
	Operating Expenses						
579493	Food Cost of Sales	124,630	124,630	5,913	51,823	72,807	58.42%
579494	Beverage Cost of Sales	98,102	98,102	7,959	71,489	26,613	27.13%
579496	Soft Drink & CO2	18,195	18,195	635	9,581	8,614	47.34%
	Total Operating Expenses	240,927	240,927	14,506	132,893	108,034	44.84%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	(9)	9	0.00%
	Total Miscellaneous	0	0	0	(9)	9	0.00%
	Total Expenditures	507,114	510,707	31,656	312,202	198,505	38.87%
	Net Revenues/Expenditures	24,407	20,814	(5,015)	(20,224)	41,038	197.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	180,905	180,905	10,970	148,963	31,942	17.66%
347902	Food Sales	169,015	169,015	5,073	73,345	95,670	56.60%
	Total Charges for Service	349,920	349,920	16,043	222,308	127,612	36.47%
	Other Income						
347510	Merchandise Sales	2,956	2,956	0	2,038	918	31.05%
369100	Miscellaneous Income General	15,982	15,982	72	35,813	(19,831)	(124.08)%
	Total Other Income	18,938	18,938	72	37,851	(18,913)	(99.87)%
	Total Revenues	368,858	368,858	16,115	260,159	108,699	29.47%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,905	30,905	1,452	9,327	21,578	69.82%
510122	P/T Wages	80,720	80,720	4,368	38,293	42,427	52.56%
510140	Overtime	1,329	1,329	168	1,111	218	16.43%
510210	Payroll Taxes	8,282	8,282	468	4,063	4,219	50.94%
	Total Personnel Expenses	121,236	121,236	6,456	52,793	68,443	56.45%
	Professional Expenses						
510311	Professional Fees	355	355	0	0	355	100.00%
510325	Software/IT Support	0	0	1,044	4,149	(4,149)	0.00%
	Total Professional Expenses	355	355	1,044	4,149	(3,794)	(1,068.82)%
	Supplies						
510520	Operating Supplies	7,373	7,373	375	5,211	2,162	29.32%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510521	Cleaning Supplies	491	491	0	0	491	100.00%
510524	Beverage Supplies	1,488	1,488	0	0	1,488	100.00%
510525	Paper Supplies	1,925	1,925	334	699	1,226	63.71%
	Total Supplies	11,277	11,277	709	5,910	5,367	47.59%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	149	149	0	342	(193)	(129.21)%
510400	Travel and Training	234	234	0	0	234	100.00%
510435	Utilities/Propane	3,547	3,547	0	1,207	2,340	65.98%
510437	Utilities/Solid Waste - Garbage & Recycling	1,971	1,971	82	735	1,236	62.72%
510440	Equipment Leasing	12,866	12,866	0	0	12,866	100.00%
510441	Uniform Leasing	1,545	1,545	0	0	1,545	100.00%
510451	Workers Comp. Insurance	1,586	1,395	116	1,047	348	24.97%
510480	Advertising	2,479	2,479	0	1,043	1,437	57.95%
510490	Licenses, permits, lien fees	1,375	1,375	0	378	997	72.52%
510540	Dues and Subscriptions	2,155	2,155	0	498	1,658	76.91%
	Total Other General & Administrative Expenses	27,907	27,716	198	5,248	22,468	81.07%
	Maintenance & Repairs						
510463	R & M Buildings	376	376	0	0	376	100.00%
510465	R & M Equipment	1,981	1,981	760	4,734	(2,753)	(138.98)%
	Total Maintenance & Repairs	2,357	2,357	760	4,734	(2,377)	(100.86)%
	Operating Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579491	Music and Entertainment	6,155	6,155	0	12,594	(6,439)	(104.61)%
579492	Merchandise Cost of Sales	3,875	3,875	0	2,299	1,576	40.68%
579493	Food Cost of Sales	80,765	80,765	4,368	42,251	38,514	47.69%
579494	Beverage Cost of Sales	72,327	72,327	4,725	52,732	19,595	27.09%
579496	Soft Drink & CO2	2,371	2,371	0	442	1,929	81.38%
	Total Operating Expenses	165,493	165,493	9,093	110,317	55,176	33.34%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	(2)	2	0.00%
	Total Miscellaneous	0	0	0	(2)	2	0.00%
	Total Expenditures	328,625	328,434	18,260	183,150	145,284	44.24%
	Net Revenues/Expenditures	40,233	40,424	(2,146)	77,009	(36,585)	(90.50)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,056)	(18,056)	(776)	(10,430)	(7,626)	42.23%
347922	Staff Discount	(1,579)	(1,579)	(17)	(17)	(1,562)	98.94%
347932	F&B Shift Discount	0	0	0	(71)	71	0.00%
	Total Charges for Service	(19,635)	(19,635)	(793)	(10,519)	(9,116)	46.43%
	Total Revenues	(19,635)	(19,635)	(793)	(10,519)	(9,116)	46.43%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	73,112	76,773	6,563	61,239	15,534	20.23%
510210	Payroll Taxes	5,593	5,593	481	4,353	1,240	22.17%
510220	401 A Benefit	2,295	2,295	177	1,727	568	24.74%
510230	Medical/Dental/Life Insurance	12,789	13,501	1,121	10,156	3,345	24.77%
	Total Personnel Expenses	93,789	98,162	8,342	77,476	20,686	21.07%
	Professional Expenses						
510311	Professional Fees	760	760	0	0	760	100.00%
510325	Software/IT Support	0	0	226	3,647	(3,647)	0.00%
	Total Professional Expenses	760	760	226	3,647	(2,887)	(379.92)%
	Supplies						
510520	Operating Supplies	126	126	0	41	85	67.13%
510525	Paper Supplies	102	102	0	0	102	100.00%
	Total Supplies	228	228	0	41	187	81.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	55	55	0	0	55	100.00%
510400	Travel and Training	175	175	0	0	175	100.00%
510410	Telephone, Internet, Cable	916	916	80	641	275	30.07%
510451	Workers Comp. Insurance	94	83	7	62	21	25.18%
510540	Dues and Subscriptions	275	275	227	388	(113)	(41.09)%
	Total Other General & Administrative Expenses	1,515	1,504	314	1,091	413	27.48%
	Maintenance & Repairs						
510465	R & M Equipment	1,446	1,446	0	0	1,446	100.00%
	Total Maintenance & Repairs	1,446	1,446	0	0	1,446	100.00%
	Total Expenditures	97,738	102,100	8,883	82,255	19,844	19.44%
	Net Revenues/Expenditures	(117,373)	(121,735)	(9,675)	(92,774)	(28,961)	23.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347203	Guest Passes	61,955	61,955	5,374	59,634	2,321	3.75%
347204	Building Rental	4,560	4,560	342	937	3,623	79.46%
354000	DOR Enforcement Fees	14,000	14,000	2,646	10,697	3,303	23.59%
	Total Charges for Service	80,515	80,515	8,362	71,268	9,247	11.49%
Other Income							
369100	Miscellaneous Income General	7,985	7,985	316	4,503	3,482	43.61%
	Total Other Income	7,985	7,985	316	4,503	3,482	43.61%
	Total Revenues	88,500	88,500	8,678	75,770	12,730	14.38%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	240,572	250,930	21,905	195,128	55,802	22.24%
510122	P/T Wages	90,813	95,618	6,113	59,328	36,290	37.95%
510140	Overtime	475	475	266	1,838	(1,363)	(286.94)%
510150	Special Pay	1,750	1,750	275	525	1,225	70.00%
510210	Payroll Taxes	25,351	25,351	2,110	19,290	6,061	23.91%
510220	401 A Benefit	5,065	5,065	628	5,594	(529)	(10.44)%
510230	Medical/Dental/Life Insurance	64,226	67,786	4,529	37,633	30,153	44.48%
	Total Personnel Expenses	428,252	446,975	35,825	319,336	127,639	28.56%
Professional Expenses							
510311	Professional Fees	31,540	31,540	60	3,446	28,094	89.07%
510312	Legal Fees	43,003	43,003	2,475	20,671	22,332	51.93%
510315	HR Consulting Fees	0	24,000	0	20,000	4,000	16.67%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	11,265	11,265	1,134	24,672	(13,407)	(119.02)%
	Total Professional Expenses	85,808	109,808	3,669	68,789	41,019	37.35%
	Supplies						
510520	Operating Supplies	7,758	7,758	158	5,328	2,430	31.33%
510529	Fuel	7,029	7,029	1,482	7,147	(118)	(1.68)%
	Total Supplies	14,787	14,787	1,639	12,475	2,312	15.64%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	1,060	1,060	0	878	182	17.18%
510400	Travel and Training	3,723	3,723	90	90	3,633	97.58%
510410	Telephone, Internet, Cable	3,616	3,616	303	2,624	992	27.43%
510411	Postage	2,190	2,190	750	2,933	(743)	(33.94)%
510430	Utilities/Electricity	2,560	2,560	443	3,008	(448)	(17.49)%
510435	Utilities/Propane	0	0	0	1,232	(1,232)	0.00%
510436	Utilities/Water	1,329	1,329	91	982	347	26.12%
510440	Equipment Leasing	5,656	5,656	430	3,819	1,837	32.47%
510451	Workers Comp. Insurance	661	582	49	437	146	25.00%
510470	Printing	870	870	0	521	349	40.11%
510480	Advertising	0	0	0	195	(195)	0.00%
510485	DOR Enforcement Expenses	2,145	2,145	0	1,800	345	16.08%
510530	Employee Clothing Allowance	585	585	0	108	477	81.56%
510540	Dues and Subscriptions	495	495	0	734	(239)	(48.36)%
	Total Other General & Administrativ...	24,890	24,811	2,155	19,361	5,450	21.97%
	Maintenance & Repairs						
510463	R & M Buildings	2,612	2,612	0	2,279	333	12.76%
510465	R & M Equipment	2,757	2,757	0	1,274	1,483	53.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510467	Vehicle Maintenance	3,500	3,500	0	2,955	545	15.58%
	Total Maintenance & Repairs	8,869	8,869	0	6,508	2,361	26.62%
	Miscellaneous						
592000	Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000	Cash Over/Short	0	0	1	3	(3)	0.00%
	Total Miscellaneous	700	700	1	1,550	(850)	(121.49)%
	Total Expenditures	563,306	605,950	43,290	428,019	177,931	29.36%
	Net Revenues/Expenditures	(474,806)	(517,450)	(34,612)	(352,249)	(165,201)	31.93%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	61,955	61,955	5,374	59,634	2,321	3.75%
347204	Building Rental	4,560	4,560	342	937	3,623	79.46%
	Total Charges for Service	66,515	66,515	5,716	60,571	5,944	8.94%
	Other Income						
369100	Miscellaneous Income General	5,185	5,185	316	4,503	682	13.16%
	Total Other Income	5,185	5,185	316	4,503	682	13.16%
	Total Revenues	71,700	71,700	6,032	65,073	6,627	9.24%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	111,450	118,418	11,279	100,114	18,304	15.46%
510122	P/T Wages	50,132	52,753	3,480	33,824	18,929	35.88%
510140	Overtime	100	100	228	605	(505)	(505.38)%
510150	Special Pay	1,500	1,500	275	525	975	65.00%
510210	Payroll Taxes	12,361	12,361	1,148	10,330	2,031	16.43%
510220	401 A Benefit	2,011	2,011	366	3,437	(1,426)	(70.93)%
510230	Medical/Dental/Life Insurance	25,747	27,171	1,083	9,858	17,313	63.72%
	Total Personnel Expenses	203,301	214,314	17,859	158,693	55,621	25.95%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	60	310	1,210	79.57%
510312	Legal Fees	5,103	5,103	375	2,489	2,615	51.23%
510315	HR Consulting Fees	0	24,000	0	20,000	4,000	16.67%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	465	465	680	8,727	(8,262)	(1,776.83)%
	Total Professional Expenses	7,088	31,088	1,115	31,526	(438)	(1.41)%
	Supplies						
510520	Operating Supplies	5,744	5,744	79	3,145	2,599	45.25%
	Total Supplies	5,744	5,744	79	3,145	2,599	45.25%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	540	540	0	727	(187)	(34.67)%
510400	Travel and Training	1,608	1,608	0	0	1,608	100.00%
510410	Telephone, Internet, Cable	1,913	1,913	157	1,368	545	28.50%
510411	Postage	395	395	0	0	395	100.00%
510430	Utilities/Electricity	1,924	1,924	221	1,504	420	21.84%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	736	736	46	491	245	33.29%
510440	Equipment Leasing	3,100	3,100	215	1,910	1,190	38.40%
510451	Workers Comp. Insurance	209	184	15	138	46	25.16%
510470	Printing	580	580	0	195	385	66.38%
510480	Advertising	0	0	0	195	(195)	0.00%
510540	Dues and Subscriptions	270	270	0	455	(185)	(68.66)%
	Total Other General & Administrative Expenses	11,275	11,250	654	7,599	3,651	32.46%
	Maintenance & Repairs						
510463	R & M Buildings	1,386	1,386	0	1,139	247	17.79%
510465	R & M Equipment	1,925	1,925	0	1,274	651	33.82%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>3,311</u>	<u>3,311</u>	<u>0</u>	<u>2,413</u>	<u>898</u>	27.11%
Miscellaneous						
592000 Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000 Cash Over/Short	0	0	1	3	(3)	0.00%
Total Miscellaneous	<u>700</u>	<u>700</u>	<u>1</u>	<u>1,550</u>	<u>(850)</u>	(121.49)%
Total Expenditures	<u>231,419</u>	<u>266,407</u>	<u>19,708</u>	<u>204,926</u>	<u>61,481</u>	23.08%
Net Revenues/Expenditures	<u>(159,719)</u>	<u>(194,707)</u>	<u>(13,676)</u>	<u>(139,853)</u>	<u>(54,854)</u>	28.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
354000	DOR Enforcement Fees	14,000	14,000	2,646	10,697	3,303	23.59%
	Total Charges for Service	14,000	14,000	2,646	10,697	3,303	23.59%
	Other Income						
369100	Miscellaneous Income General	2,800	2,800	0	0	2,800	100.00%
	Total Other Income	2,800	2,800	0	0	2,800	100.00%
	Total Revenues	16,800	16,800	2,646	10,697	6,103	36.33%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	129,122	132,512	10,626	95,015	37,498	28.30%
510140	Overtime	300	300	38	1,233	(933)	(310.86)%
510150	Special Pay	250	250	0	0	250	100.00%
510210	Payroll Taxes	9,878	9,878	751	6,775	3,103	31.42%
510220	401 A Benefit	3,054	3,054	262	2,156	898	29.39%
510230	Medical/Dental/Life Insurance	38,479	40,615	3,446	27,776	12,839	31.61%
	Total Personnel Expenses	181,083	186,609	15,123	132,954	53,655	28.75%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510312	Legal Fees	37,900	37,900	2,100	18,182	19,718	52.03%
510325	Software/IT Support	10,800	10,800	454	15,945	(5,145)	(47.64)%
	Total Professional Expenses	50,220	50,220	2,554	34,127	16,093	32.04%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	1,874	1,874	79	2,183	(309)	(16.50)%
510529	Fuel	2,636	2,636	556	2,680	(44)	(1.68)%
	Total Supplies	4,510	4,510	634	4,863	(353)	(7.84)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	370	370	0	151	219	59.30%
510400	Travel and Training	2,115	2,115	90	90	2,025	95.74%
510410	Telephone, Internet, Cable	1,108	1,108	94	804	304	27.46%
510411	Postage	1,795	1,795	750	2,933	(1,138)	(63.42)%
510430	Utilities/Electricity	636	636	221	1,504	(868)	(136.46)%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	593	593	46	491	102	17.22%
510440	Equipment Leasing	2,556	2,556	215	1,910	646	25.29%
510451	Workers Comp. Insurance	344	303	25	228	75	24.85%
510470	Printing	290	290	0	326	(36)	(12.41)%
510485	DOR Enforcement Expenses	2,145	2,145	0	1,800	345	16.08%
510530	Employee Clothing Allowance	305	305	0	108	197	64.62%
510540	Dues and Subscriptions	225	225	0	279	(54)	(24.00)%
	Total Other General & Administrative Expenses	12,482	12,441	1,441	11,239	1,202	9.66%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	1,139	87	7.06%
510465	R & M Equipment	832	832	0	0	832	100.00%
510467	Vehicle Maintenance	3,500	3,500	0	2,955	545	15.58%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>5,558</u>	<u>5,558</u>	<u>0</u>	<u>4,094</u>	<u>1,464</u>	26.34%
Total Expenditures	<u>253,853</u>	<u>259,338</u>	<u>19,752</u>	<u>187,278</u>	<u>72,061</u>	27.79%
Net Revenues/Expenditures	<u>(237,053)</u>	<u>(242,538)</u>	<u>(17,106)</u>	<u>(176,581)</u>	<u>(65,958)</u>	27.19%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,681	42,865	2,632	25,503	17,362	40.50%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,112	3,112	211	2,186	926	29.77%
	Total Personnel Expenses	43,868	46,052	2,843	27,689	18,363	39.87%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	3,136	25,364	89.00%
	Total Professional Expenses	28,500	28,500	0	3,136	25,364	89.00%
	Supplies						
510520	Operating Supplies	140	140	0	0	140	100.00%
510529	Fuel	4,393	4,393	926	4,467	(74)	(1.69)%
	Total Supplies	4,533	4,533	926	4,467	66	1.45%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510410	Telephone, Internet, Cable	595	595	52	453	142	23.94%
510451	Workers Comp. Insurance	108	95	8	71	24	25.16%
510530	Employee Clothing Allowance	280	280	0	0	280	100.00%
	Total Other General & Administrative Expenses	1,133	1,120	60	524	596	53.25%
	Total Expenditures	78,034	80,205	3,829	35,816	44,389	55.34%
	Net Revenues/Expenditures	(78,034)	(80,205)	(3,829)	(35,816)	(44,389)	55.34%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347501	Golf Memberships	233,075	233,075	2,307	259,037	(25,962)	(11.14)%
347502	Non Resident Golf User Fee	1,050	1,050	0	0	1,050	100.00%
347504	Fleet Golf Cart Rentals	86,955	86,955	5,146	76,794	10,161	11.69%
347505	Private Golf Cart Fees	90,899	90,899	1,188	95,723	(4,824)	(5.31)%
347506	Handicap Fees	6,580	6,580	60	9,236	(2,656)	(40.36)%
347507	Golf Club Storage	205	205	0	55	150	73.17%
347508	Practice Range	989	989	111	1,663	(674)	(68.17)%
347509	Greens Fees	145,801	145,801	4,601	132,389	13,412	9.20%
347512	Golf Rental Equipments	895	895	110	2,818	(1,923)	(214.91)%
	Total Charges for Service	566,449	566,449	13,523	577,715	(11,266)	(1.99)%
Other Income							
334700	Grant - Recreation	50,000	50,000	0	0	50,000	100.00%
347510	Merchandise Sales	70,025	70,025	2,533	61,294	8,731	12.47%
366100	Donations	0	0	0	859	(859)	0.00%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,794	1,794	104	1,465	329	18.32%
	Total Other Income	125,319	125,319	2,637	63,618	61,701	49.24%
	Total Revenues	691,768	691,768	16,160	641,333	50,435	7.29%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	145,125	152,343	11,830	115,322	37,020	24.30%
510122	P/T Wages	92,622	94,192	7,529	48,717	45,475	48.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510140	Overtime	875	875	0	1,024	(149)	(17.08)%
510210	Payroll Taxes	19,199	19,199	1,480	12,298	6,901	35.94%
510220	401 A Benefit	4,438	4,438	335	3,408	1,030	23.20%
510230	Medical/Dental/Life Insurance	12,871	13,583	1,092	10,021	3,562	26.22%
	Total Personnel Expenses	275,130	284,630	22,266	190,791	93,839	32.97%
	Professional Expenses						
510311	Professional Fees	3,800	3,800	0	0	3,800	100.00%
510325	Software/IT Support	1,860	1,860	567	8,293	(6,433)	(345.83)%
	Total Professional Expenses	5,660	5,660	567	8,293	(2,633)	(46.51)%
	Supplies						
510520	Operating Supplies	10,958	10,958	27	3,651	7,307	66.68%
	Total Supplies	10,958	10,958	27	3,651	7,307	66.68%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	485	485	0	1,094	(609)	(125.58)%
510400	Travel and Training	2,500	2,500	45	45	2,455	98.20%
510410	Telephone, Internet, Cable	3,987	3,987	345	3,095	892	22.38%
510430	Utilities/Electricity	20,487	20,487	353	13,635	6,852	33.45%
510436	Utilities/Water	7,546	7,546	472	5,865	1,681	22.28%
510437	Utilities/Solid Waste - Garbage & ...	8,942	8,942	474	6,478	2,464	27.55%
510440	Equipment Leasing	30,883	30,883	2,473	23,260	7,623	24.68%
510451	Workers Comp. Insurance	1,030	906	76	680	227	25.00%
510480	Advertising	3,745	3,745	0	0	3,745	100.00%
510530	Employee Clothing Allowance	704	704	0	652	52	7.34%
510540	Dues and Subscriptions	9,050	9,050	0	8,127	923	10.20%
	Total Other General & Administrativ...	89,359	89,235	4,237	62,930	26,305	29.48%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510461	Golf Course Maintenance	470,472	470,472	38,324	344,915	125,557	26.69%
510463	R & M Buildings	6,928	6,928	0	935	5,994	86.51%
510464	R & M Grounds	66,595	86,039	0	17,884	68,155	79.21%
510465	R & M Equipment	3,975	3,975	3,732	47,631	(43,656)	(1,098.27)%
	Total Maintenance & Repairs	547,970	567,414	42,056	411,365	156,049	27.50%
	Operating Expenses						
579492	Merchandise Cost of Sales	45,493	45,493	1,735	34,975	10,518	23.12%
	Total Operating Expenses	45,493	45,493	1,735	34,975	10,518	23.12%
	Miscellaneous						
510710	Debt Service Principal	1,944	1,944	162	1,458	486	25.00%
	Total Miscellaneous	1,944	1,944	162	1,458	486	25.00%
	Total Expenditures	976,514	1,005,334	71,050	713,464	291,870	29.03%
	Net Revenues/Expenditures	(284,746)	(313,566)	(54,890)	(72,131)	(241,435)	77.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Charges for Service						
347201 Recreation Fees	546,000	546,000	44,200	443,131	102,869	18.84%
347211 Badge & Additional SMF	23,550	23,550	3,173	33,406	(9,856)	(41.85)%
Total Charges for Service	569,550	569,550	47,373	476,537	93,013	16.33%
Other Income						
366100 Donations	0	0	0	994	(994)	0.00%
Total Other Income	0	0	0	994	(994)	0.00%
Total Revenues	569,550	569,550	47,373	477,532	92,018	16.16%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	513,528	533,392	40,874	349,917	183,475	34.40%
510122 P/T Wages	432,655	445,627	36,125	312,028	133,599	29.98%
510140 Overtime	11,042	11,042	1,672	17,640	(6,598)	(59.76)%
510150 Special Pay	8,841	8,841	906	10,765	(1,924)	(21.77)%
510210 Payroll Taxes	75,497	75,190	5,936	52,831	22,359	29.74%
510220 401 A Benefit	2,675	2,675	411	3,267	(592)	(22.13)%
510230 Medical/Dental/Life Insurance	138,783	149,073	12,279	105,741	43,332	29.07%
Total Personnel Expenses	1,183,021	1,225,840	98,203	852,189	373,650	30.48%
Professional Expenses						
510311 Professional Fees	5,985	5,985	0	77	5,908	98.71%
510325 Software/IT Support	5,823	5,823	905	14,768	(8,945)	(153.61)%
Total Professional Expenses	11,808	11,808	905	14,845	(3,037)	(25.72)%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	12,063	12,063	1,121	13,366	(1,303)	(10.80)%
510521	Cleaning Supplies	24,667	24,667	2,406	26,863	(2,196)	(8.90)%
510523	Chlorine	33,152	33,152	1,400	18,057	15,095	45.53%
510526	Chemicals	3,903	3,903	0	101	3,802	97.41%
510528	Small Tools & Hardware	10,118	10,118	783	8,120	1,998	19.75%
510529	Fuel	18,599	18,599	3,549	13,214	5,386	28.96%
	Total Supplies	102,502	102,502	9,259	79,721	22,781	22.23%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	1,150	1,150	542	3,305	(2,155)	(187.35)%
510400	Travel and Training	3,280	3,280	450	1,707	1,573	47.96%
510410	Telephone, Internet, Cable	11,972	11,972	843	7,564	4,408	36.82%
510430	Utilities/Electricity	44,652	44,652	6,181	43,535	1,117	2.50%
510435	Utilities/Propane	8,303	8,303	353	23,221	(14,918)	(179.67)%
510436	Utilities/Water	27,962	27,962	3,643	25,402	2,560	9.15%
510437	Utilities/Solid Waste - Garbage & ...	12,741	12,741	1,392	17,388	(4,647)	(36.47)%
510438	Utilities/Portable Toilets	4,175	4,175	752	6,500	(2,325)	(55.68)%
510440	Equipment Leasing	10,748	10,748	1,868	14,559	(3,811)	(35.45)%
510451	Workers Comp. Insurance	17,200	15,034	1,253	11,275	3,759	25.00%
510490	Licenses, permits, lien fees	1,625	1,625	120	1,170	455	27.97%
510530	Employee Clothing Allowance	6,150	6,150	0	2,812	3,338	54.28%
510535	Resident Activities	17,025	17,025	0	14,135	2,890	16.97%
510540	Dues and Subscriptions	0	0	0	232	(232)	0.00%
	Total Other General & Administrativ...	166,983	164,817	17,396	172,805	(7,988)	(4.85)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	0	10,999	23,834	68.42%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	55,587	55,587	2,166	40,737	14,850	26.71%
510464	R & M Grounds	62,949	62,949	9,334	72,822	(9,873)	(15.68)%
510465	R & M Equipment	33,316	33,316	4,021	51,368	(18,052)	(54.19)%
510466	R & M Pools	18,466	18,466	904	18,326	140	0.76%
510467	Vehicle Maintenance	3,251	3,251	0	711	2,540	78.12%
	Total Maintenance & Repairs	195,802	208,402	16,425	194,965	13,437	6.45%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	5,990	53,770	12,105	18.38%
579392	Music and Entertainment - 19th ...	0	0	1,000	1,375	(1,375)	0.00%
579395	Music and Entertainment - Speci...	42,317	42,317	2,125	30,361	11,956	28.25%
	Total Operating Expenses	108,192	108,192	9,115	85,506	22,686	20.97%
	Total Expenditures	1,768,308	1,821,561	151,303	1,400,031	421,530	23.14%
	Net Revenues/Expenditures	(1,198,758)	(1,252,011)	(103,930)	(922,499)	(329,511)	26.32%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	266,650	279,411	24,987	202,555	76,856	27.51%
510122	P/T Wages	21,078	21,868	1,469	13,560	8,308	37.99%
510140	Overtime	8,249	8,249	1,177	11,983	(3,734)	(45.26)%
510150	Special Pay	500	500	20	1,720	(1,220)	(244.00)%
510210	Payroll Taxes	22,011	22,011	1,958	17,144	4,867	22.11%
510220	401 A Benefit	2,675	2,675	411	3,267	(592)	(22.13)%
510230	Medical/Dental/Life Insurance	89,804	94,788	9,006	74,234	20,554	21.68%
	Total Personnel Expenses	410,967	429,502	39,027	324,463	105,039	24.46%
	Professional Expenses						
510311	Professional Fees	760	760	0	77	683	89.82%
510325	Software/IT Support	5,823	5,823	340	8,906	(3,083)	(52.94)%
	Total Professional Expenses	6,583	6,583	340	8,983	(2,400)	(36.46)%
	Supplies						
510520	Operating Supplies	6,596	6,596	639	5,092	1,504	22.81%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,555	9,555	783	7,823	1,732	18.12%
510529	Fuel	11,845	11,845	2,222	10,721	1,124	9.49%
	Total Supplies	28,246	28,246	3,643	23,636	4,610	16.32%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	181	19	9.72%
510400	Travel and Training	2,485	2,485	180	737	1,748	70.34%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	5,326	5,326	340	3,088	2,238	42.02%
510430	Utilities/Electricity	17,803	17,803	2,738	15,354	2,449	13.76%
510436	Utilities/Water	5,018	5,018	873	5,059	(41)	(0.82)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,390	5,390	793	8,426	(3,036)	(56.32)%
510440	Equipment Leasing	3,157	3,157	0	150	3,007	95.25%
510451	Workers Comp. Insurance	6,429	5,652	471	4,239	1,413	25.00%
510490	Licenses, permits, lien fees	325	325	120	120	205	62.93%
510530	Employee Clothing Allowance	1,575	1,575	0	1,264	311	19.73%
510540	Dues and Subscriptions	0	0	0	232	(232)	0.00%
	Total Other General & Administrative Expenses	47,708	46,931	5,515	38,851	8,080	17.22%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	0	10,999	23,834	68.42%
510463	R & M Buildings	55,587	55,587	2,166	37,747	17,840	32.09%
510465	R & M Equipment	11,925	11,925	0	6,652	5,273	44.22%
510467	Vehicle Maintenance	3,251	3,251	0	711	2,540	78.12%
	Total Maintenance & Repairs	92,996	105,596	2,166	56,110	49,486	46.86%
	Total Expenditures	586,500	616,858	50,691	452,042	164,816	26.72%
	Net Revenues/Expenditures	(586,500)	(616,858)	(50,691)	(452,042)	(164,816)	26.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Other Income						
366100 Donations	0	0	0	217	(217)	0.00%
Total Other Income	0	0	0	217	(217)	0.00%
Total Revenues	0	0	0	217	(217)	0.00%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	76,059	77,952	5,748	56,636	21,316	27.35%
510122 P/T Wages	22,143	22,715	1,422	5,341	17,374	76.49%
510140 Overtime	85	85	0	12	73	85.40%
510210 Payroll Taxes	7,513	7,513	535	4,632	2,881	38.35%
510230 Medical/Dental/Life Insurance	12,789	13,501	1,131	10,146	3,355	24.85%
Total Personnel Expenses	118,589	121,766	8,836	76,767	44,999	36.96%
Professional Expenses						
510311 Professional Fees	5,000	5,000	0	0	5,000	100.00%
Total Professional Expenses	5,000	5,000	0	0	5,000	100.00%
Supplies						
510520 Operating Supplies	425	425	127	167	258	60.60%
510526 Chemicals	3,653	3,653	0	101	3,552	97.23%
510528 Small Tools & Hardware	398	398	0	0	398	100.00%
510529 Fuel	4,078	4,078	1,326	2,493	1,585	38.88%
Total Supplies	8,554	8,554	1,453	2,761	5,793	67.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510436	Utilities/Water	2,350	2,350	182	1,964	386	16.43%
510437	Utilities/Solid Waste - Garbage & Recycling	5,805	5,805	479	5,815	(10)	(0.17)%
510440	Equipment Leasing	4,952	4,952	1,868	4,109	843	17.02%
510451	Workers Comp. Insurance	2,594	2,281	190	1,711	570	24.99%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%
510530	Employee Clothing Allowance	700	700	0	0	700	100.00%
	Total Other General & Administrative Expenses	16,751	16,438	2,719	13,599	2,839	17.27%
	Maintenance & Repairs						
510464	R & M Grounds	23,989	23,989	6,264	37,870	(13,881)	(57.86)%
510465	R & M Equipment	8,761	8,761	2,302	12,798	(4,037)	(46.08)%
	Total Maintenance & Repairs	32,750	32,750	8,566	50,668	(17,918)	(54.71)%
	Total Expenditures	181,644	184,508	21,575	143,795	40,713	22.07%
	Net Revenues/Expenditures	(181,644)	(184,508)	(21,575)	(143,578)	(40,930)	22.18%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	79,242	80,136	4,532	29,860	50,276	62.74%
510122	P/T Wages	168,169	170,709	14,273	124,921	45,789	26.82%
510140	Overtime	1,853	1,853	495	3,974	(2,121)	(114.46)%
510150	Special Pay	500	500	0	1,425	(925)	(185.00)%
510210	Payroll Taxes	19,107	18,800	1,501	12,152	6,648	35.36%
510230	Medical/Dental/Life Insurance	10,612	13,782	(114)	1,120	12,662	91.87%
	Total Personnel Expenses	279,483	285,781	20,688	173,452	112,329	39.31%
	Professional Expenses						
510311	Professional Fees	225	225	0	0	225	100.00%
510325	Software/IT Support	0	0	226	2,345	(2,345)	0.00%
	Total Professional Expenses	225	225	226	2,345	(2,120)	(942.22)%
	Supplies						
510520	Operating Supplies	2,869	2,869	0	830	2,039	71.06%
510521	Cleaning Supplies	24,667	24,667	2,406	26,863	(2,196)	(8.90)%
510528	Small Tools & Hardware	165	165	0	297	(132)	(79.74)%
510529	Fuel	2,676	2,676	0	0	2,676	100.00%
	Total Supplies	30,377	30,377	2,406	27,990	2,387	7.86%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	300	300	361	1,680	(1,380)	(459.84)%
510400	Travel and Training	0	0	45	45	(45)	0.00%
510410	Telephone, Internet, Cable	1,801	1,801	156	1,358	443	24.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	5,648	4,877	406	3,658	1,219	25.00%
510530	Employee Clothing Allowance	1,975	1,975	0	650	1,325	67.11%
	Total Other General & Administrative Expenses	9,724	8,953	969	7,389	1,564	17.47%
	Maintenance & Repairs						
510465	R & M Equipment	1,253	1,253	0	544	709	56.55%
	Total Maintenance & Repairs	1,253	1,253	0	544	709	56.55%
	Total Expenditures	321,062	326,589	24,289	211,721	114,868	35.17%
	Net Revenues/Expenditures	(321,062)	(326,589)	(24,289)	(211,721)	(114,868)	35.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	91,577	95,893	5,608	60,866	35,027	36.53%
510122	P/T Wages	185,567	194,636	18,065	156,282	38,354	19.71%
510140	Overtime	855	855	0	1,671	(816)	(95.47)%
510150	Special Pay	7,841	7,841	886	7,620	221	2.81%
510210	Payroll Taxes	24,136	24,136	1,870	17,282	6,854	28.40%
510230	Medical/Dental/Life Insurance	25,578	27,002	2,255	20,241	6,761	25.04%
	Total Personnel Expenses	335,554	350,363	28,683	263,962	86,401	24.66%
	Professional Expenses						
510325	Software/IT Support	0	0	113	1,172	(1,172)	0.00%
	Total Professional Expenses	0	0	113	1,172	(1,172)	0.00%
	Supplies						
510520	Operating Supplies	1,652	1,652	346	5,323	(3,671)	(222.19)%
510523	Chlorine	33,152	33,152	1,400	18,057	15,095	45.53%
	Total Supplies	34,804	34,804	1,746	23,379	11,425	32.83%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	450	450	181	1,083	(633)	(140.75)%
510400	Travel and Training	795	795	225	925	(130)	(16.35)%
510410	Telephone, Internet, Cable	2,825	2,825	209	1,928	897	31.76%
510430	Utilities/Electricity	18,904	18,904	1,596	19,008	(104)	(0.55)%
510435	Utilities/Propane	7,741	7,741	353	23,221	(15,480)	(199.98)%
510436	Utilities/Water	15,579	15,579	2,201	15,156	423	2.71%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	2,434	2,140	178	1,605	535	25.01%
510490	Licenses, permits, lien fees	1,050	1,050	0	1,050	0	0.00%
510530	Employee Clothing Allowance	1,900	1,900	0	898	1,002	52.74%
	Total Other General & Administrative Expenses	51,678	51,384	4,943	64,874	(13,490)	(26.25)%
	Maintenance & Repairs						
510465	R & M Equipment	3,588	3,588	1,720	11,631	(8,043)	(224.16)%
510466	R & M Pools	18,466	18,466	904	18,326	140	0.76%
	Total Maintenance & Repairs	22,054	22,054	2,624	29,957	(7,903)	(35.84)%
	Total Expenditures	444,090	458,605	38,109	383,344	75,261	16.41%
	Net Revenues/Expenditures	(444,090)	(458,605)	(38,109)	(383,344)	(75,261)	16.41%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	546,000	546,000	44,200	443,131	102,869	18.84%
347211	Badge & Additional SMF	23,550	23,550	3,173	33,406	(9,856)	(41.85)%
	Total Charges for Service	569,550	569,550	47,373	476,537	93,013	16.33%
	Other Income						
366100	Donations	0	0	0	777	(777)	0.00%
	Total Other Income	0	0	0	777	(777)	0.00%
	Total Revenues	569,550	569,550	47,373	477,314	92,236	16.19%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	35,698	35,698	896	11,924	23,774	66.60%
510210	Payroll Taxes	2,730	2,730	72	1,621	1,109	40.62%
	Total Personnel Expenses	38,428	38,428	968	13,545	24,883	64.75%
	Professional Expenses						
510325	Software/IT Support	0	0	226	2,345	(2,345)	0.00%
	Total Professional Expenses	0	0	226	2,345	(2,345)	0.00%
	Supplies						
510520	Operating Supplies	521	521	10	1,954	(1,433)	(275.10)%
	Total Supplies	521	521	10	1,954	(1,433)	(275.10)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	361	(261)	(261.12)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	2,020	2,020	138	1,191	829	41.05%
510430	Utilities/Electricity	7,945	7,945	1,847	9,173	(1,228)	(15.46)%
510435	Utilities/Propane	562	562	0	0	562	100.00%
510436	Utilities/Water	5,015	5,015	387	3,223	1,792	35.74%
510437	Utilities/Solid Waste - Garbage & Recycling	1,546	1,546	119	3,147	(1,601)	(103.56)%
510438	Utilities/Portable Toilets	4,175	4,175	752	6,500	(2,325)	(55.68)%
510440	Equipment Leasing	2,639	2,639	0	10,299	(7,660)	(290.28)%
510451	Workers Comp. Insurance	95	84	7	63	21	25.00%
510535	Resident Activities	17,025	17,025	0	14,135	2,890	16.97%
	Total Other General & Administrative Expenses	41,122	41,111	3,251	48,092	(6,981)	(16.98)%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	2,990	(2,990)	0.00%
510464	R & M Grounds	38,960	38,960	3,070	34,953	4,007	10.29%
510465	R & M Equipment	7,789	7,789	0	19,743	(11,954)	(153.48)%
	Total Maintenance & Repairs	46,749	46,749	3,070	57,686	(10,937)	(23.39)%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	5,990	53,770	12,105	18.38%
579392	Music and Entertainment - 19th Hole	0	0	1,000	1,375	(1,375)	0.00%
579395	Music and Entertainment - Special Events	42,317	42,317	2,125	30,361	11,956	28.25%
	Total Operating Expenses	108,192	108,192	9,115	85,506	22,686	20.97%

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 7241 - Property Services
 15 - Recreation
 From 6/1/2022 Through 6/30/2022
 (In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>235,012</u>	<u>235,001</u>	<u>16,639</u>	<u>209,129</u>	<u>25,872</u>	11.01%
Net Revenues/Expenditures	<u>334,538</u>	<u>334,549</u>	<u>30,733</u>	<u>268,186</u>	<u>66,363</u>	19.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Rents and Royalties						
369300	Vehicle Storage Income	177,917	177,917	14,909	136,560	41,357	23.25%
369310	Kayak Storage Income	1,422	1,422	0	1,828	(406)	(28.52)%
	Total Rents and Royalties	179,339	179,339	14,909	138,387	40,952	22.83%
	Other Income						
363102	Delinquent Fee Collections	480	480	50	345	135	28.13%
	Total Other Income	480	480	50	345	135	28.13%
	Total Revenues	179,819	179,819	14,959	138,732	41,087	22.85%
	Expenditures						
	Supplies						
510520	Operating Supplies	95	95	0	1,212	(1,117)	(1,175.79)%
	Total Supplies	95	95	0	1,212	(1,117)	(1,175.79)%
	Other General & Administrative Exp...						
510410	Telephone, Internet, Cable	0	0	186	747	(747)	0.00%
510430	Utilities/Electricity	8,064	8,064	776	6,628	1,436	17.80%
510436	Utilities/Water	1,713	1,713	155	1,538	175	10.22%
510531	Access System Service Fee	5,625	5,625	0	445	5,180	92.09%
	Total Other General & Administrativ...	15,402	15,402	1,117	9,359	6,043	39.24%
	Maintenance & Repairs						
510465	R & M Equipment	1,000	1,000	0	16,040	(15,040)	(1,504.00)%
	Total Maintenance & Repairs	1,000	1,000	0	16,040	(15,040)	(1,504.00)%
	Total Expenditures	16,497	16,497	1,117	26,611	(10,114)	(61.31)%
	Net Revenues/Expenditures	163,322	163,322	13,842	112,121	51,201	31.35%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Professional Expenses						
510311	Professional Fees	500	500	0	0	500	100.00%
	Total Professional Expenses	500	500	0	0	500	100.00%
	Supplies						
510529	Fuel	310	310	0	300	10	3.23%
	Total Supplies	310	310	0	300	10	3.23%
	Other General & Administrative Exp...						
510440	Equipment Leasing	450	450	0	0	450	100.00%
	Total Other General & Administrativ...	450	450	0	0	450	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	20,000	20,000	1,236	12,421	7,579	37.89%
510465	R & M Equipment	260	260	0	0	260	100.00%
	Total Maintenance & Repairs	20,260	20,260	1,236	12,421	7,839	38.69%
	Total Expenditures	21,520	21,520	1,236	12,721	8,799	40.89%
	Net Revenues/Expenditures	(21,520)	(21,520)	(1,236)	(12,721)	(8,799)	40.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Rents and Royalties							
370000	Leasing Income	101,597	101,597	7,765	77,060	24,537	24.15%
370001	Common Area Maint Income	20,708	20,708	1,421	13,606	7,102	34.29%
370002	Real Estate Taxes Income	12,660	12,660	1,157	9,532	3,128	24.71%
	Total Rents and Royalties	134,965	134,965	10,343	100,199	34,766	25.76%
Other Income							
363102	Delinquent Fee Collections	0	0	25	75	(75)	0.00%
	Total Other Income	0	0	25	75	(75)	0.00%
	Total Revenues	134,965	134,965	10,368	100,274	34,691	25.70%
Expenditures							
Professional Expenses							
510311	Professional Fees	0	0	0	1,277	(1,277)	0.00%
510312	Legal Fees	0	0	225	1,739	(1,739)	0.00%
510325	Software/IT Support	0	0	0	938	(938)	0.00%
	Total Professional Expenses	0	0	225	3,954	(3,954)	0.00%
Other General & Administrative Exp...							
510211	Property Taxes	17,298	17,298	0	17,056	242	1.40%
510410	Telephone, Internet, Cable	3,159	3,159	164	1,475	1,684	53.30%
510430	Utilities/Electricity	1,836	1,836	314	1,899	(63)	(3.46)%
510436	Utilities/Water	1,197	1,197	128	1,089	108	9.04%
510437	Utilities/Solid Waste - Garbage & ...	5,614	5,614	729	5,364	250	4.46%
510439	CVO Utilities	3,444	3,444	348	3,049	395	11.48%
	Total Other General & Administrativ...	32,548	32,548	1,683	29,932	2,616	8.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Maintenance & Repairs						
510463 R & M Buildings	5,575	5,575	0	15,223	(9,648)	(173.06)%
510464 R & M Grounds	245	245	0	0	245	100.00%
Total Maintenance & Repairs	5,820	5,820	0	15,223	(9,403)	(161.57)%
Total Expenditures	38,368	38,368	1,908	49,109	(10,741)	(27.99)%
Net Revenues/Expenditures	96,597	96,597	8,460	51,165	45,432	47.03%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Other Income							
364000	Proceeds from Sale of Assets	0	88,400	0	88,400	0	0.00%
	Total Other Income	0	88,400	0	88,400	0	0.00%
	Total Revenues	0	88,400	0	88,400	0	0.00%
Expenditures							
Contingency							
510606	Contingency	100,000	35,375	0	0	35,375	100.00%
	Total Contingency	100,000	35,375	0	0	35,375	100.00%
Capital Outlay							
572125	Bldg. D/E Restroom Upgrades	0	5,189	0	4,413	776	14.96%
572127	Shopping Ctr. (937 CVO) HVAC Ro...	0	5,800	0	0	5,800	100.00%
572131	Neighborhood Revitalization Prog...	0	137,393	0	41,412	95,981	69.86%
572133	Replace Damaged Concrete Side...	25,000	137,829	0	60,606	77,223	56.03%
572158	Building A Retaining Wall	0	159,515	0	156,640	2,875	1.80%
572161	Shopping Ctr. (935) HVAC Ground...	0	4,900	0	12,315	(7,415)	(151.33)%
572162	Shopping Ctr. (937) HVAC Roof C...	5,900	5,900	0	6,325	(425)	(7.20)%
572164	Golf Course Cart Barn Repairs	0	10,680	0	11,630	(950)	(8.90)%
572165	Restroom Trailer by Pickle Ball/Te...	0	36,426	0	31,965	4,461	12.25%
572166	Bldg. A Interior Doors Replacem...	0	5,400	0	2,492	2,909	53.86%
572167	Additional Sound Dampening Pan...	0	8,160	0	0	8,160	100.00%
572169	Exterior Doors and Windows Repl...	0	66,353	2,410	35,587	30,767	46.37%
572172	Relocate Heater Equipment at Po...	0	46,700	0	0	46,700	100.00%
572182	VGC Building HVAC Condensing U...	0	4,900	0	0	4,900	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
572188	Bldg A Awning Opposite of Lounge	0	6,546	0	3,833	2,713	41.45%
572189	Electrical Outlets Under the Oaks...	0	17,238	0	0	17,238	100.00%
572192	Awning South Side of Lounge	29,000	29,000	0	0	29,000	100.00%
572193	Lounge Outside Bar	109,000	109,000	0	6,970	102,030	93.61%
572194	Replacement Sidewalks at Bldg. D...	22,700	22,700	0	10,875	11,825	52.09%
572195	Lounge Bathroom Air Handling U...	4,700	4,700	0	0	4,700	100.00%
572196	Water and Sewer Office HVAC Co...	4,700	4,700	0	10,700	(6,000)	(127.66)%
572197	Replacement R.R. Truck (2015 mi...	23,000	25,406	0	0	25,406	100.00%
572198	Replacement HD Utility Cart (200...	10,000	10,000	0	1,533	8,467	84.67%
572199	Replacement P.S. Utility Cart (201...	8,900	8,900	0	0	8,900	100.00%
572201	19th Hole Walk in Cooler/Freezer	0	0	0	1,900	(1,900)	0.00%
572215	Community Center Electrical Rep...	0	14,684	0	14,672	12	0.08%
572311	Kitchen Trailer (replaces Pool #1 ...	64,600	69,840	458	70,863	(1,023)	(1.46)%
572312	19th Hole kitchen renovations an...	70,000	360,230	0	146,559	213,671	59.32%
572313	Lounge Walk In Cooler Replacem...	68,000	0	0	0	0	0.00%
572314	Pool 3 Asphalt Parking Lot & Add ...	75,000	75,000	0	0	75,000	100.00%
572316	FY22 Golf Course Lakebank Resto...	175,000	237,276	0	237,277	(1)	(0.00)%
572317	ADA Lifts for Pools	0	17,127	3,254	24,839	(7,712)	(45.03)%
572318	Carpeting Miniature Golf Course	18,868	18,868	0	0	18,868	100.00%
572319	Tennis Court Resurfacing	60,000	60,000	0	0	60,000	100.00%
575027	Shopping Center Roof Replaceme...	0	18,000	0	0	18,000	100.00%
575032	Replace Pit Bldg at Pool	0	62,400	0	0	62,400	100.00%
575046	Beach Projects Ph. 3	0	68,850	8,225	17,975	50,875	73.89%
575076	POS for Bldgs. A & D/E	0	7,136	0	9,861	(2,725)	(38.19)%
575088	Building A Renovation	0	53,652	0	60,105	(6,453)	(12.03)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
575089 Replace Electrical Infrastructure S...	0	190,815	0	51,649	139,166	72.93%
Total Capital Outlay	774,368	2,127,213	14,347	1,032,994	1,094,219	51.44%
Total Expenditures	874,368	2,162,588	14,347	1,032,994	1,129,594	52.23%
Net Revenues/Expenditures	(874,368)	(2,074,188)	(14,347)	(944,594)	(1,129,594)	54.46%