

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022
(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	1,449	4,044,730	2,630	0.06%
7210	Food and Beverage	1,346,179	1,346,179	83,985	963,747	382,432	28.41%
7220	Resident Relations	88,500	88,500	9,915	85,685	2,815	3.18%
7230	Golf/Pro Shop	691,768	691,768	16,262	657,595	34,173	4.94%
7241	Property Services	569,550	569,550	35,504	515,636	53,914	9.47%
7270	Vehicle Storage	179,819	179,819	15,962	154,684	25,135	13.98%
7300	R&M/Capital Projects	0	88,400	0	88,400	0	0.00%
7400	Shopping Center	134,965	134,965	10,343	110,617	24,348	18.04%
	Total Revenues	7,058,141	7,146,541	173,420	6,621,093	525,448	7.35%
	Expenditures						
1300	Administration	1,413,630	1,265,735	82,323	1,159,697	106,038	8.38%
7210	Food and Beverage	1,385,630	1,394,564	90,254	934,698	459,865	32.98%
7220	Resident Relations	563,306	605,950	46,337	474,429	131,521	21.70%
7230	Golf/Pro Shop	976,514	1,005,334	124,444	838,517	166,817	16.59%
7241	Property Services	1,768,308	1,821,561	149,533	1,556,055	265,506	14.58%
7270	Vehicle Storage	16,497	16,497	1,266	27,877	(11,380)	(68.98)%
7300	R&M/Capital Projects	874,368	2,162,588	153,265	1,186,259	976,329	45.15%
7310	StormWater	21,520	21,520	1,236	13,958	7,562	35.14%
7400	Shopping Center	38,368	38,368	1,772	51,042	(12,674)	(33.03)%
	Total Expenditures	7,058,141	8,332,117	650,431	6,242,531	2,089,586	25.08%
	Net Revenues/Expenditures	0	(1,185,576)	(477,011)	378,562	(1,564,138)	131.93%

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 08/10/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 7/1/2022 Through 7/31/2022
(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	0	4,022,317	3,119	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,317	3,119	0.08%
	Interest						
361100	Interest Income	12,237	12,237	1,224	12,537	(300)	(2.45)%
	Total Interest	12,237	12,237	1,224	12,537	(300)	(2.45)%
	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	300	60	16.67%
363102	Delinquent Fee Collections	1,250	1,250	150	1,820	(570)	(45.60)%
363103	Lien Fee Reimbursement	675	675	45	495	180	26.67%
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	225	9,875	(188)	(1.94)%
	Total Revenues	4,047,360	4,047,360	1,449	4,044,730	2,630	0.06%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	311,335	326,207	28,317	277,245	48,962	15.01%
510122	P/T Wages	0	4,833	0	0	4,833	100.00%
510140	Overtime	150	150	0	1,130	(980)	(653.18)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510150	Special Pay	2,050	2,050	0	3,060	(1,010)	(49.27)%
510210	Payroll Taxes	21,787	22,094	2,025	20,234	1,860	8.42%
510220	401 A Benefit	5,192	5,192	503	4,551	641	12.34%
510230	Medical/Dental/Life Insurance	77,034	81,006	6,695	67,210	13,796	17.03%
	Total Personnel Expenses	417,548	441,532	37,539	373,431	68,101	15.42%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,156	21,264	1,386	6.12%
510311	Professional Fees	33,600	27,142	0	30,023	(2,881)	(10.61)%
510312	Legal Fees	67,550	67,550	4,800	58,611	8,939	13.23%
510313	Management Fees	173,228	173,228	14,505	133,617	39,611	22.87%
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	7,995	55,037	(23,870)	(76.59)%
	Total Professional Expenses	364,195	357,737	29,455	332,472	25,265	7.06%
	Supplies						
510520	Operating Supplies	9,671	9,671	1,335	7,791	1,880	19.44%
	Total Supplies	9,671	9,671	1,335	7,791	1,880	19.44%
	Other General & Administrative Exp...						
510110	Collection Fees	79,560	79,560	0	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	250	1,000	0	0.00%
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	47	1,259	101	7.46%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 7/1/2022 Through 7/31/2022
(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	0	6,923	5,179	42.79%
510410	Telephone, Internet, Cable	5,342	5,342	344	4,205	1,137	21.28%
510411	Postage	3,566	3,566	50	4,695	(1,129)	(31.66)%
510430	Utilities/Electricity	5,196	5,196	415	3,423	1,773	34.13%
510435	Utilities/Propane	0	0	0	1,232	(1,232)	0.00%
510436	Utilities/Water	2,338	2,338	114	1,095	1,243	53.15%
510440	Equipment Leasing	4,165	4,165	143	2,924	1,241	29.79%
510450	Insurance	152,061	124,770	10,320	103,365	21,405	17.16%
510451	Workers Comp. Insurance	432	470	39	392	78	16.60%
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	2,122	31,475	20	0.06%
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	150	4,735	1,150	19.54%
510733	Election Expenses	8,980	8,980	0	23,823	(14,843)	(165.29)%
	Total Other General & Administrativ...	556,538	446,688	13,994	428,612	18,076	4.05%
	Maintenance & Repairs						
510463	R & M Buildings	2,458	2,458	0	2,349	109	4.44%
510465	R & M Equipment	7,649	7,649	0	15,043	(7,394)	(96.66)%
	Total Maintenance & Repairs	10,107	10,107	0	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	82,323	1,159,697	106,038	8.38%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 7/1/2022 Through 7/31/2022
(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	(80,874)	2,885,032	(103,408)	(3.72)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 7/1/2022 Through 7/31/2022
(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	0	4,022,317	3,119	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,317	3,119	0.08%
	Interest						
361100	Interest Income	12,237	12,237	1,224	12,537	(300)	(2.45)%
	Total Interest	12,237	12,237	1,224	12,537	(300)	(2.45)%
	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	300	60	16.67%
363102	Delinquent Fee Collections	1,250	1,250	150	1,820	(570)	(45.60)%
363103	Lien Fee Reimbursement	675	675	45	495	180	26.67%
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	225	6,025	662	9.90%
	Total Revenues	4,044,360	4,044,360	1,449	4,040,880	3,480	0.09%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	173,639	182,146	15,513	155,408	26,738	14.68%
510140	Overtime	150	150	0	539	(389)	(259.16)%
510150	Special Pay	750	750	0	900	(150)	(20.00)%

Barefoot Bay Recreation District
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1300 - Administration
06 - Finance
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,419	13,419	1,131	11,489	1,930	14.38%
510220	401 A Benefit	2,606	2,606	210	2,283	323	12.41%
510230	Medical/Dental/Life Insurance	38,667	40,503	3,359	33,786	6,717	16.58%
	Total Personnel Expenses	229,231	239,574	20,213	204,404	35,170	14.68%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,156	21,264	1,386	6.12%
510311	Professional Fees	13,400	2,261	0	77	2,184	96.58%
510312	Legal Fees	4,550	4,550	225	1,972	2,578	56.66%
510320	Accounting & Auditing Fees	31,000	31,000	0	28,920	2,080	6.71%
510325	Software/IT Support	5,823	5,823	1,201	16,165	(10,342)	(177.61)%
	Total Professional Expenses	77,423	66,284	3,582	68,398	(2,114)	(3.19)%
	Supplies						
510520	Operating Supplies	2,671	2,671	221	1,661	1,010	37.82%
	Total Supplies	2,671	2,671	221	1,661	1,010	37.82%
	Other General & Administrative Expenses						
510110	Collection Fees	79,560	79,560	0	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	250	1,000	0	0.00%
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	37	1,229	(104)	(9.20)%
510400	Travel and Training	4,032	4,032	0	1,756	2,276	56.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 7/1/2022 Through 7/31/2022
(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	184	2,263	(164)	(7.80)%
510411	Postage	1,524	1,524	50	1,037	487	31.93%
510430	Utilities/Electricity	2,598	2,598	208	1,711	887	34.13%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	1,169	1,169	57	548	621	53.15%
510440	Equipment Leasing	3,151	3,151	72	2,216	935	29.67%
510451	Workers Comp. Insurance	224	197	16	164	33	16.75%
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	2,122	31,475	20	0.06%
510492	Bad Debts	0	0	0	648	(648)	0.00%
510540	Dues and Subscriptions	945	945	150	385	560	59.26%
	Total Other General & Administrative Expenses	368,379	285,755	3,145	276,673	9,082	3.18%
	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	27,161	555,313	42,643	7.13%
	Net Revenues/Expenditures	3,307,413	3,446,404	(25,712)	3,485,566	(39,162)	(1.14)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 7/1/2022 Through 7/31/2022
(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	12,804	121,838	22,223	15.43%
510122 P/T Wages	0	4,833	0	0	4,833	100.00%
510140 Overtime	0	0	0	591	(591)	0.00%
510150 Special Pay	1,300	1,300	0	2,160	(860)	(66.15)%
510210 Payroll Taxes	8,368	8,675	894	8,745	(70)	(0.81)%
510220 401 A Benefit	2,586	2,586	293	2,269	317	12.27%
510230 Medical/Dental/Life Insurance	38,367	40,503	3,336	33,424	7,079	17.48%
Total Personnel Expenses	188,317	201,958	17,326	169,027	32,931	16.31%
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	56,639	6,361	10.10%
510313 Management Fees	173,228	173,228	14,505	133,617	39,611	22.87%
510314 Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510325 Software/IT Support	25,344	25,344	6,794	38,872	(13,528)	(53.38)%
Total Professional Expenses	286,772	291,453	25,873	264,073	27,380	9.39%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	1,114	6,130	870	12.42%
	Total Supplies	7,000	7,000	1,114	6,130	870	12.42%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	250	250	0	0	250	100.00%
510330	Lien & Recording Fees	235	235	10	30	205	87.23%
510400	Travel and Training	8,070	8,070	0	5,168	2,902	35.97%
510410	Telephone, Internet, Cable	3,243	3,243	160	1,942	1,301	40.11%
510411	Postage	2,042	2,042	0	3,658	(1,616)	(79.12)%
510430	Utilities/Electricity	2,598	2,598	208	1,711	887	34.13%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	1,169	1,169	57	548	621	53.15%
510440	Equipment Leasing	1,014	1,014	72	708	306	30.17%
510450	Insurance	152,061	124,770	10,320	103,365	21,405	17.16%
510451	Workers Comp. Insurance	208	273	23	228	45	16.48%
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	23,823	(14,843)	(165.29)%
	Total Other General & Administrative Expenses	188,159	160,933	10,849	151,939	8,994	5.59%
	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 7/1/2022 Through 7/31/2022
(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	0	12,075	(6,875)	(132.20)%
Total Maintenance & Repairs	6,435	6,435	0	13,214	(6,779)	(105.35)%
Total Expenditures	676,683	667,779	55,162	604,384	63,395	9.49%
Net Revenues/Expenditures	(673,683)	(664,779)	(55,162)	(600,534)	(64,245)	9.66%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 7/1/2022 Through 7/31/2022
(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	61,537	723,975	119,231	14.14%
347902 Food Sales	501,378	501,378	22,894	210,897	290,481	57.94%
347912 Coupons	(18,056)	(18,056)	(256)	(10,686)	(7,370)	40.82%
347922 Staff Discount	(1,579)	(1,579)	(59)	(75)	(1,504)	95.22%
347932 F&B Shift Discount	0	0	(239)	(311)	311	0.00%
Total Charges for Service	1,324,949	1,324,949	83,878	923,799	401,150	30.28%
Other Income						
347510 Merchandise Sales	2,956	2,956	75	2,113	843	28.52%
347903 Vending Machine Income	261	261	14	738	(477)	(182.61)%
369100 Miscellaneous Income General	18,013	18,013	19	37,098	(19,085)	(105.95)%
Total Other Income	21,230	21,230	107	39,948	(18,718)	(88.17)%
Total Revenues	1,346,179	1,346,179	83,985	963,747	382,432	28.41%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	199,806	203,467	14,352	126,387	77,079	37.88%
510122 P/T Wages	292,487	294,931	23,127	188,776	106,155	35.99%
510140 Overtime	3,448	3,448	166	2,643	805	23.35%
510150 Special Pay	274	274	0	1,271	(997)	(364.02)%
510210 Payroll Taxes	37,300	37,300	3,212	28,681	8,619	23.11%
510220 401 A Benefit	2,295	2,295	177	1,904	391	17.02%
510230 Medical/Dental/Life Insurance	63,986	67,544	2,967	24,253	43,291	64.09%
Total Personnel Expenses	599,596	609,259	44,001	373,917	235,342	38.63%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 7/1/2022 Through 7/31/2022
(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	1,236	19,712	(19,712)	0.00%
	Total Professional Expenses	4,155	4,155	1,236	20,080	(15,925)	(383.28)%
	Supplies						
510520	Operating Supplies	14,404	14,404	378	10,666	3,738	25.95%
510521	Cleaning Supplies	9,211	9,211	733	5,735	3,476	37.74%
510524	Beverage Supplies	6,641	6,641	389	5,286	1,355	20.40%
510525	Paper Supplies	21,280	21,280	1,495	15,974	5,306	24.94%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	51,621	51,621	2,995	37,661	13,960	27.04%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	3,576	3,576	542	3,384	192	5.36%
510400	Travel and Training	4,622	4,622	100	250	4,372	94.59%
510410	Telephone, Internet, Cable	7,316	7,316	456	4,751	2,565	35.06%
510430	Utilities/Electricity	4,850	4,850	1,389	6,538	(1,688)	(34.80)%
510435	Utilities/Propane	9,706	9,706	376	4,283	5,423	55.87%
510436	Utilities/Water	3,360	3,360	208	2,264	1,096	32.62%
510437	Utilities/Solid Waste - Garbage & ...	8,502	8,502	340	4,153	4,349	51.16%
510440	Equipment Leasing	18,808	18,808	611	5,126	13,682	72.75%
510441	Uniform Leasing	7,760	7,760	1,294	6,823	938	12.08%
510451	Workers Comp. Insurance	6,050	5,321	443	4,434	887	16.67%
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	144	4,400	5,788	56.82%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 7/1/2022 Through 7/31/2022
(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	5,903	51,226	43,765	46.07%
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	3,336	25,483	(6,269)	(32.63)%
Total Maintenance & Repairs	25,104	25,104	3,336	29,748	(4,644)	(18.50)%
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	9,242	115,723	124,588	51.84%
579494 Beverage Cost of Sales	312,091	312,091	20,332	254,799	57,292	18.36%
579496 Soft Drink & CO2	43,877	43,877	3,211	36,681	7,196	16.40%
Total Operating Expenses	609,434	609,434	32,786	422,096	187,338	30.74%
Miscellaneous						
593000 Cash Over/Short	0	0	(3)	(31)	31	0.00%
Total Miscellaneous	0	0	(3)	(31)	31	0.00%
Total Expenditures	1,385,630	1,394,564	90,254	934,698	459,865	32.98%
Net Revenues/Expenditures	(39,451)	(48,385)	(6,270)	29,048	(77,433)	160.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 7/1/2022 Through 7/31/2022
(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	31,497	342,997	47,166	12.09%
347902	Food Sales	73,505	73,505	9,506	34,161	39,344	53.53%
	Total Charges for Service	463,668	463,668	41,003	377,158	86,510	18.66%
	Other Income						
347903	Vending Machine Income	261	261	14	738	(477)	(182.61)%
369100	Miscellaneous Income General	1,506	1,506	0	1,266	240	15.91%
	Total Other Income	1,767	1,767	14	2,004	(237)	(13.41)%
	Total Revenues	465,435	465,435	41,017	379,161	86,274	18.54%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,083	30,083	6,583	19,419	10,664	35.45%
510122	P/T Wages	118,225	118,225	10,960	59,701	58,524	49.50%
510140	Overtime	527	527	30	560	(33)	(6.19)%
510150	Special Pay	274	274	0	411	(137)	(49.89)%
510210	Payroll Taxes	11,121	11,121	1,507	7,817	3,304	29.71%
510230	Medical/Dental/Life Insurance	25,578	27,002	739	4,095	22,907	84.83%
	Total Personnel Expenses	185,808	187,232	19,820	92,003	95,229	50.86%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510325	Software/IT Support	0	0	480	6,010	(6,010)	0.00%
	Total Professional Expenses	1,520	1,520	480	6,010	(4,490)	(295.38)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 7/1/2022 Through 7/31/2022
(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	96	2,478	81	3.15%
510521	Cleaning Supplies	2,983	2,983	483	2,548	435	14.58%
510524	Beverage Supplies	3,220	3,220	302	3,724	(504)	(15.66)%
510525	Paper Supplies	10,851	10,851	953	7,872	2,979	27.46%
	Total Supplies	19,613	19,613	1,834	16,623	2,990	15.25%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,424	2,424	0	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	55	489	695	58.67%
510430	Utilities/Electricity	2,226	2,226	1,161	4,745	(2,519)	(113.18)%
510435	Utilities/Propane	2,134	2,134	354	933	1,201	56.29%
510436	Utilities/Water	1,196	1,196	111	966	230	19.23%
510437	Utilities/Solid Waste - Garbage & Recycling	4,228	4,228	136	1,736	2,492	58.94%
510440	Equipment Leasing	2,054	2,054	121	1,432	622	30.26%
510441	Uniform Leasing	3,109	3,109	647	3,411	(302)	(9.72)%
510451	Workers Comp. Insurance	2,107	1,853	154	1,544	309	16.68%
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	61	2,331	3,451	59.69%
	Total Other General & Administrative Expenses	32,810	32,556	2,801	20,221	12,335	37.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 7/1/2022 Through 7/31/2022
(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	732	8,875	(2,081)	(30.63)%
	Total Maintenance & Repairs	9,388	9,388	732	11,758	(2,370)	(25.24)%
	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	4,541	18,747	16,169	46.31%
579494	Beverage Cost of Sales	141,662	141,662	10,448	120,694	20,968	14.80%
579496	Soft Drink & CO2	23,311	23,311	2,273	25,720	(2,409)	(10.33)%
	Total Operating Expenses	203,014	203,014	17,262	165,161	37,853	18.65%
	Miscellaneous						
593000	Cash Over/Short	0	0	(2)	(18)	18	0.00%
	Total Miscellaneous	0	0	(2)	(18)	18	0.00%
	Total Expenditures	452,153	453,323	42,926	311,757	141,566	31.23%
	Net Revenues/Expenditures	13,282	12,112	(1,910)	67,405	(55,293)	(456.51)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 7/1/2022 Through 7/31/2022
(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	15,430	217,405	54,733	20.11%
347902	Food Sales	258,858	258,858	3,867	93,870	164,988	63.74%
	Total Charges for Service	530,996	530,996	19,297	311,275	219,721	41.38%
	Other Income						
369100	Miscellaneous Income General	525	525	19	19	506	96.44%
	Total Other Income	525	525	19	19	506	96.44%
	Total Revenues	531,521	531,521	19,316	311,294	220,227	41.43%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	65,706	65,706	1,260	29,892	35,814	54.51%
510122	P/T Wages	93,542	95,986	8,047	86,663	9,323	9.71%
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	899	11,642	662	5.38%
510230	Medical/Dental/Life Insurance	25,619	27,041	1,121	8,895	18,146	67.10%
	Total Personnel Expenses	198,763	202,629	11,326	138,790	63,839	31.51%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	369	1,151	75.74%
510325	Software/IT Support	0	0	324	5,953	(5,953)	0.00%
	Total Professional Expenses	1,520	1,520	324	6,322	(4,802)	(315.94)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	4,346	4,346	278	2,297	2,049	47.15%
510521	Cleaning Supplies	5,737	5,737	250	3,187	2,550	44.45%
510524	Beverage Supplies	1,933	1,933	87	1,562	371	19.20%
510525	Paper Supplies	8,402	8,402	542	7,403	999	11.89%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	20,503	20,503	1,156	14,449	6,054	29.53%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	948	948	542	2,268	(1,320)	(139.27)%
510400	Travel and Training	2,418	2,418	0	150	2,268	93.80%
510410	Telephone, Internet, Cable	5,216	5,216	328	3,548	1,668	31.99%
510430	Utilities/Electricity	2,624	2,624	228	1,793	831	31.68%
510435	Utilities/Propane	4,025	4,025	22	2,121	1,904	47.30%
510436	Utilities/Water	2,164	2,164	97	1,298	866	40.02%
510437	Utilities/Solid Waste - Garbage & Recycling	2,303	2,303	123	1,600	703	30.53%
510440	Equipment Leasing	3,888	3,888	489	3,694	194	5.00%
510441	Uniform Leasing	3,106	3,106	647	3,411	(305)	(9.83)%
510451	Workers Comp. Insurance	2,263	1,990	166	1,658	332	16.68%
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	1,160	816	41.28%
	Total Other General & Administrative Expenses	33,488	33,215	2,701	24,244	8,971	27.01%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 7/1/2022 Through 7/31/2022
(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	1,724	10,936	(1,943)	(21.60)%
	Total Maintenance & Repairs	11,913	11,913	1,724	12,318	(405)	(3.40)%
	Operating Expenses						
579493	Food Cost of Sales	124,630	124,630	1,497	51,520	73,110	58.66%
579494	Beverage Cost of Sales	98,102	98,102	5,027	76,516	21,586	22.00%
579496	Soft Drink & CO2	18,195	18,195	938	10,519	7,676	42.19%
	Total Operating Expenses	240,927	240,927	7,462	138,555	102,372	42.49%
	Miscellaneous						
593000	Cash Over/Short	0	0	(0)	(10)	10	0.00%
	Total Miscellaneous	0	0	(0)	(10)	10	0.00%
	Total Expenditures	507,114	510,707	24,693	334,668	176,039	34.47%
	Net Revenues/Expenditures	24,407	20,814	(5,377)	(23,375)	44,189	212.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 7/1/2022 Through 7/31/2022
(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	14,610	163,573	17,332	9.58%
347902	Food Sales	169,015	169,015	9,492	82,837	86,178	50.99%
	Total Charges for Service	349,920	349,920	24,103	246,410	103,510	29.58%
	Other Income						
347510	Merchandise Sales	2,956	2,956	75	2,113	843	28.52%
369100	Miscellaneous Income General	15,982	15,982	0	35,813	(19,831)	(124.08)%
	Total Other Income	18,938	18,938	75	37,926	(18,988)	(100.26)%
	Total Revenues	368,858	368,858	24,177	284,336	84,522	22.91%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,905	30,905	75	9,402	21,503	69.58%
510122	P/T Wages	80,720	80,720	4,120	42,412	38,308	47.46%
510140	Overtime	1,329	1,329	136	1,247	82	6.19%
510210	Payroll Taxes	8,282	8,282	338	4,401	3,881	46.86%
	Total Personnel Expenses	121,236	121,236	4,669	57,463	63,773	52.60%
	Professional Expenses						
510311	Professional Fees	355	355	0	0	355	100.00%
510325	Software/IT Support	0	0	216	3,885	(3,885)	0.00%
	Total Professional Expenses	355	355	216	3,885	(3,530)	(994.34)%
	Supplies						
510520	Operating Supplies	7,373	7,373	5	5,849	1,524	20.67%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 7/1/2022 Through 7/31/2022
(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	0	699	1,226	63.71%
	Total Supplies	11,277	11,277	5	6,548	4,729	41.94%
	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	1,229	2,318	65.36%
510437	Utilities/Solid Waste - Garbage & Recycling	1,971	1,971	82	817	1,154	58.57%
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	1,163	232	16.63%
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	5,468	22,248	80.27%
	Maintenance & Repairs						
510463	R & M Buildings	376	376	0	0	376	100.00%
510465	R & M Equipment	1,981	1,981	880	5,673	(3,692)	(186.36)%
	Total Maintenance & Repairs	2,357	2,357	880	5,673	(3,316)	(140.68)%
	Operating Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 7/1/2022 Through 7/31/2022
(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	3,205	45,456	35,309	43.72%
579494	Beverage Cost of Sales	72,327	72,327	4,858	57,589	14,738	20.38%
579496	Soft Drink & CO2	2,371	2,371	0	442	1,929	81.38%
	Total Operating Expenses	165,493	165,493	8,062	118,380	47,113	28.47%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	(3)	3	0.00%
	Total Miscellaneous	0	0	(1)	(3)	3	0.00%
	Total Expenditures	328,625	328,434	14,030	197,413	131,021	39.89%
	Net Revenues/Expenditures	40,233	40,424	10,147	86,923	(46,499)	(115.03)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347902	Food Sales	0	0	28	28	(28)	0.00%
347912	Coupons	(18,056)	(18,056)	(256)	(10,686)	(7,370)	40.82%
347922	Staff Discount	(1,579)	(1,579)	(59)	(75)	(1,504)	95.22%
347932	F&B Shift Discount	0	0	(239)	(311)	311	0.00%
	Total Charges for Service	(19,635)	(19,635)	(526)	(11,044)	(8,591)	43.75%
	Total Revenues	(19,635)	(19,635)	(526)	(11,044)	(8,591)	43.75%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	73,112	76,773	6,434	67,674	9,099	11.85%
510210	Payroll Taxes	5,593	5,593	468	4,821	772	13.80%
510220	401 A Benefit	2,295	2,295	177	1,904	391	17.02%
510230	Medical/Dental/Life Insurance	12,789	13,501	1,106	11,262	2,239	16.58%
	Total Personnel Expenses	93,789	98,162	8,186	85,662	12,500	12.73%
	Professional Expenses						
510311	Professional Fees	760	760	0	0	760	100.00%
510325	Software/IT Support	0	0	216	3,863	(3,863)	0.00%
	Total Professional Expenses	760	760	216	3,863	(3,103)	(408.34)%
	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 7/1/2022 Through 7/31/2022
(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	100	100	75	42.86%
510410	Telephone, Internet, Cable	916	916	73	714	202	22.05%
510451	Workers Comp. Insurance	94	83	7	69	14	16.87%
510540	Dues and Subscriptions	275	275	23	411	(136)	(49.45)%
	Total Other General & Administrative Expenses	1,515	1,504	203	1,294	210	13.96%
	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	8,605	90,861	11,239	11.01%
	Net Revenues/Expenditures	(117,373)	(121,735)	(9,131)	(101,905)	(19,830)	16.29%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 7/1/2022 Through 7/31/2022
(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	6,134	65,768	(3,813)	(6.15)%
347204	Building Rental	4,560	4,560	656	1,593	2,967	65.07%
354000	DOR Enforcement Fees	14,000	14,000	2,688	13,385	615	4.39%
	Total Charges for Service	80,515	80,515	9,478	80,746	(231)	(0.29)%
Other Income							
369100	Miscellaneous Income General	7,985	7,985	436	4,939	3,046	38.14%
	Total Other Income	7,985	7,985	436	4,939	3,046	38.14%
	Total Revenues	88,500	88,500	9,915	85,685	2,815	3.18%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	240,572	250,930	22,973	218,101	32,829	13.08%
510122	P/T Wages	90,813	95,618	6,879	66,207	29,411	30.76%
510140	Overtime	475	475	9	1,842	(1,367)	(287.78)%
510150	Special Pay	1,750	1,750	0	525	1,225	70.00%
510210	Payroll Taxes	25,351	25,351	2,204	21,494	3,857	15.21%
510220	401 A Benefit	5,065	5,065	619	6,213	(1,148)	(22.66)%
510230	Medical/Dental/Life Insurance	64,226	67,786	4,477	42,110	25,676	37.88%
	Total Personnel Expenses	428,252	446,975	37,162	356,492	90,483	20.24%
Professional Expenses							
510311	Professional Fees	31,540	31,540	688	4,134	27,406	86.89%
510312	Legal Fees	43,003	43,003	2,475	23,146	19,857	46.18%
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 7/1/2022 Through 7/31/2022
(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	1,112	25,784	(14,519)	(128.89)%
	Total Professional Expenses	85,808	109,808	4,275	73,065	36,743	33.46%
	Supplies						
510520	Operating Supplies	7,758	7,758	684	6,089	1,669	21.51%
510529	Fuel	7,029	7,029	828	7,975	(946)	(13.46)%
	Total Supplies	14,787	14,787	1,511	14,064	723	4.89%
	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	0	90	3,633	97.58%
510410	Telephone, Internet, Cable	3,616	3,616	297	2,921	695	19.23%
510411	Postage	2,190	2,190	498	3,431	(1,241)	(56.68)%
510430	Utilities/Electricity	2,560	2,560	415	3,423	(863)	(33.70)%
510435	Utilities/Propane	0	0	0	1,232	(1,232)	0.00%
510436	Utilities/Water	1,329	1,329	113	1,095	234	17.58%
510440	Equipment Leasing	5,656	5,656	430	4,249	1,407	24.87%
510451	Workers Comp. Insurance	661	582	49	485	97	16.67%
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	1,802	21,163	3,648	14.70%
	Maintenance & Repairs						
510463	R & M Buildings	2,612	2,612	0	2,279	333	12.76%
510465	R & M Equipment	2,757	2,757	1,140	2,414	343	12.44%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510467	Vehicle Maintenance	3,500	3,500	447	3,402	98	2.79%
	Total Maintenance & Repairs	8,869	8,869	1,587	8,095	774	8.73%
	Miscellaneous						
592000	Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000	Cash Over/Short	0	0	0	3	(3)	0.00%
	Total Miscellaneous	700	700	0	1,550	(850)	(121.49)%
	Total Expenditures	563,306	605,950	46,337	474,429	131,521	21.70%
	Net Revenues/Expenditures	(474,806)	(517,450)	(36,423)	(388,744)	(128,706)	24.87%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 7/1/2022 Through 7/31/2022
(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	6,134	65,768	(3,813)	(6.15)%
347204	Building Rental	4,560	4,560	656	1,593	2,967	65.07%
	Total Charges for Service	66,515	66,515	6,790	67,361	(846)	(1.27)%
	Other Income						
369100	Miscellaneous Income General	5,185	5,185	436	4,939	246	4.74%
	Total Other Income	5,185	5,185	436	4,939	246	4.74%
	Total Revenues	71,700	71,700	7,227	72,300	(600)	(0.84)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	111,450	118,418	13,240	113,353	5,065	4.28%
510122	P/T Wages	50,132	52,753	4,106	37,930	14,823	28.10%
510140	Overtime	100	100	0	600	(500)	(500.26)%
510150	Special Pay	1,500	1,500	0	525	975	65.00%
510210	Payroll Taxes	12,361	12,361	1,311	11,640	721	5.83%
510220	401 A Benefit	2,011	2,011	365	3,803	(1,792)	(89.09)%
510230	Medical/Dental/Life Insurance	25,747	27,171	1,065	10,922	16,249	59.80%
	Total Personnel Expenses	203,301	214,314	20,086	178,774	35,540	16.58%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	310	1,210	79.57%
510312	Legal Fees	5,103	5,103	375	2,864	2,240	43.89%
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 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	465	465	680	9,407	(8,942)	(1,923.12)%
	Total Professional Expenses	7,088	31,088	1,055	32,581	(1,493)	(4.80)%
	Supplies						
510520	Operating Supplies	5,744	5,744	670	3,892	1,852	32.24%
	Total Supplies	5,744	5,744	670	3,892	1,852	32.24%
	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	1,525	388	20.27%
510411	Postage	395	395	0	0	395	100.00%
510430	Utilities/Electricity	1,924	1,924	208	1,711	213	11.05%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	736	736	57	548	188	25.58%
510440	Equipment Leasing	3,100	3,100	215	2,125	975	31.46%
510451	Workers Comp. Insurance	209	184	15	153	31	16.85%
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	652	8,251	2,999	26.66%
	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 7/1/2022 Through 7/31/2022
(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	0	3	(3)	0.00%
Total Miscellaneous	<u>700</u>	<u>700</u>	<u>0</u>	<u>1,550</u>	<u>(850)</u>	(121.49)%
Total Expenditures	<u>231,419</u>	<u>266,407</u>	<u>22,463</u>	<u>227,461</u>	<u>38,945</u>	14.62%
Net Revenues/Expenditures	<u>(159,719)</u>	<u>(194,707)</u>	<u>(15,236)</u>	<u>(155,161)</u>	<u>(39,545)</u>	20.31%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 7/1/2022 Through 7/31/2022
(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	2,688	13,385	615	4.39%
	Total Charges for Service	14,000	14,000	2,688	13,385	615	4.39%
	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	2,688	13,385	3,415	20.33%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	129,122	132,512	9,733	104,748	27,764	20.95%
510140	Overtime	300	300	9	1,242	(942)	(313.90)%
510150	Special Pay	250	250	0	0	250	100.00%
510210	Payroll Taxes	9,878	9,878	679	7,453	2,425	24.55%
510220	401 A Benefit	3,054	3,054	254	2,410	644	21.08%
510230	Medical/Dental/Life Insurance	38,479	40,615	3,412	31,188	9,427	23.21%
	Total Personnel Expenses	181,083	186,609	14,087	147,041	39,568	21.20%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510312	Legal Fees	37,900	37,900	2,100	20,282	17,618	46.48%
510325	Software/IT Support	10,800	10,800	432	16,377	(5,577)	(51.64)%
	Total Professional Expenses	50,220	50,220	2,532	36,659	13,561	27.00%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	1,874	1,874	14	2,197	(323)	(17.23)%
510529	Fuel	2,636	2,636	310	2,991	(355)	(13.45)%
	Total Supplies	4,510	4,510	324	5,188	(678)	(15.02)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	370	370	0	151	219	59.30%
510400	Travel and Training	2,115	2,115	0	90	2,025	95.74%
510410	Telephone, Internet, Cable	1,108	1,108	88	892	216	19.52%
510411	Postage	1,795	1,795	498	3,431	(1,636)	(91.16)%
510430	Utilities/Electricity	636	636	208	1,711	(1,075)	(169.09)%
510435	Utilities/Propane	0	0	0	616	(616)	0.00%
510436	Utilities/Water	593	593	57	548	45	7.65%
510440	Equipment Leasing	2,556	2,556	215	2,125	431	16.87%
510451	Workers Comp. Insurance	344	303	25	253	50	16.50%
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	1,091	12,329	112	0.90%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	1,139	87	7.06%
510465	R & M Equipment	832	832	1,140	1,140	(308)	(37.02)%
510467	Vehicle Maintenance	3,500	3,500	447	3,402	98	2.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 7/1/2022 Through 7/31/2022
(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>1,587</u>	<u>5,682</u>	<u>(124)</u>	(2.22)%
Total Expenditures	<u>253,853</u>	<u>259,338</u>	<u>19,621</u>	<u>206,899</u>	<u>52,440</u>	20.22%
Net Revenues/Expenditures	<u>(237,053)</u>	<u>(242,538)</u>	<u>(16,933)</u>	<u>(193,514)</u>	<u>(49,025)</u>	20.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 7/1/2022 Through 7/31/2022
(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	2,774	28,277	14,588	34.03%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,112	3,112	215	2,400	712	22.87%
	Total Personnel Expenses	43,868	46,052	2,989	30,678	15,374	33.38%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	688	3,824	24,676	86.58%
	Total Professional Expenses	28,500	28,500	688	3,824	24,676	86.58%
	Supplies						
510520	Operating Supplies	140	140	0	0	140	100.00%
510529	Fuel	4,393	4,393	517	4,984	(591)	(13.46)%
	Total Supplies	4,533	4,533	517	4,984	(451)	(9.96)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510410	Telephone, Internet, Cable	595	595	51	504	91	15.34%
510451	Workers Comp. Insurance	108	95	8	79	16	16.84%
510530	Employee Clothing Allowance	280	280	0	0	280	100.00%
	Total Other General & Administrative Expenses	1,133	1,120	59	583	537	47.97%
	Total Expenditures	78,034	80,205	4,253	40,069	40,136	50.04%
	Net Revenues/Expenditures	(78,034)	(80,205)	(4,253)	(40,069)	(40,136)	50.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 7/1/2022 Through 7/31/2022
(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	261,343	(28,268)	(12.13)%
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	4,643	81,437	5,518	6.35%
347505	Private Golf Cart Fees	90,899	90,899	1,188	96,911	(6,012)	(6.61)%
347506	Handicap Fees	6,580	6,580	20	9,256	(2,676)	(40.66)%
347507	Golf Club Storage	205	205	0	55	150	73.17%
347508	Practice Range	989	989	96	1,759	(770)	(77.90)%
347509	Greens Fees	145,801	145,801	4,542	136,931	8,870	6.08%
347512	Golf Rental Equipments	895	895	295	3,113	(2,218)	(247.84)%
	Total Charges for Service	566,449	566,449	13,091	590,805	(24,356)	(4.30)%
Other Income							
334700	Grant - Recreation	50,000	50,000	0	0	50,000	100.00%
347510	Merchandise Sales	70,025	70,025	3,069	64,363	5,662	8.09%
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	102	1,568	226	12.61%
	Total Other Income	125,319	125,319	3,171	66,789	58,530	46.70%
	Total Revenues	691,768	691,768	16,262	657,595	34,173	4.94%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	145,125	152,343	14,331	129,654	22,689	14.89%
510122	P/T Wages	92,622	94,192	6,586	55,303	38,890	41.29%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 7/1/2022 Through 7/31/2022
(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	1,596	13,894	5,305	27.63%
510220	401 A Benefit	4,438	4,438	381	3,789	649	14.61%
510230	Medical/Dental/Life Insurance	12,871	13,583	1,074	11,095	2,488	18.32%
	Total Personnel Expenses	275,130	284,630	23,968	214,759	69,871	24.55%
	Professional Expenses						
510311	Professional Fees	3,800	3,800	0	0	3,800	100.00%
510325	Software/IT Support	1,860	1,860	572	8,865	(7,005)	(376.60)%
	Total Professional Expenses	5,660	5,660	572	8,865	(3,205)	(56.62)%
	Supplies						
510520	Operating Supplies	10,958	10,958	229	4,488	6,470	59.04%
	Total Supplies	10,958	10,958	229	4,488	6,470	59.04%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	485	485	0	1,094	(609)	(125.58)%
510400	Travel and Training	2,500	2,500	0	45	2,455	98.20%
510410	Telephone, Internet, Cable	3,987	3,987	354	3,449	538	13.50%
510430	Utilities/Electricity	20,487	20,487	2,207	17,792	2,695	13.15%
510436	Utilities/Water	7,546	7,546	485	6,350	1,196	15.85%
510437	Utilities/Solid Waste - Garbage & ...	8,942	8,942	474	6,952	1,990	22.25%
510440	Equipment Leasing	30,883	30,883	2,473	25,733	5,150	16.68%
510451	Workers Comp. Insurance	1,030	906	76	755	151	16.67%
510480	Advertising	3,745	3,745	900	900	2,845	75.97%
510530	Employee Clothing Allowance	704	704	521	1,173	(469)	(66.65)%
510540	Dues and Subscriptions	9,050	9,050	555	8,682	368	4.07%
	Total Other General & Administrativ...	89,359	89,235	8,045	72,925	16,310	18.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 7/1/2022 Through 7/31/2022
(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	383,239	87,233	18.54%
510463	R & M Buildings	6,928	6,928	0	935	5,994	86.51%
510464	R & M Grounds	66,595	86,039	51,444	69,328	16,711	19.42%
510465	R & M Equipment	3,975	3,975	0	45,681	(41,706)	(1,049.22)%
	Total Maintenance & Repairs	547,970	567,414	89,768	499,183	68,231	12.02%
	Operating Expenses						
579492	Merchandise Cost of Sales	45,493	45,493	1,701	36,676	8,817	19.38%
	Total Operating Expenses	45,493	45,493	1,701	36,676	8,817	19.38%
	Miscellaneous						
510710	Debt Service Principal	1,944	1,944	162	1,620	324	16.67%
	Total Miscellaneous	1,944	1,944	162	1,620	324	16.67%
	Total Expenditures	976,514	1,005,334	124,444	838,517	166,817	16.59%
	Net Revenues/Expenditures	(284,746)	(313,566)	(108,182)	(180,922)	(132,644)	42.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 7/1/2022 Through 7/31/2022
(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	33,800	479,531	66,469	12.17%
347211 Badge & Additional SMF	23,550	23,550	1,704	35,110	(11,560)	(49.09)%
Total Charges for Service	569,550	569,550	35,504	514,641	54,909	9.64%
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	35,504	515,636	53,914	9.47%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	513,528	533,392	43,551	393,468	139,924	26.23%
510122 P/T Wages	432,655	445,627	39,031	351,058	94,568	21.22%
510140 Overtime	11,042	11,042	607	18,248	(7,206)	(65.26)%
510150 Special Pay	8,841	8,841	1,021	11,786	(2,945)	(33.32)%
510210 Payroll Taxes	75,497	75,190	6,311	59,142	16,048	21.34%
510220 401 A Benefit	2,675	2,675	418	3,685	(1,010)	(37.76)%
510230 Medical/Dental/Life Insurance	138,783	149,073	13,390	119,131	29,942	20.09%
Total Personnel Expenses	1,183,021	1,225,840	104,329	956,519	269,321	21.97%
Professional Expenses						
510311 Professional Fees	5,985	5,985	0	77	5,908	98.71%
510325 Software/IT Support	5,823	5,823	864	15,632	(9,809)	(168.45)%
Total Professional Expenses	11,808	11,808	864	15,709	(3,901)	(33.04)%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	12,063	12,063	1,015	15,125	(3,062)	(25.38)%
510521	Cleaning Supplies	24,667	24,667	1,284	28,147	(3,480)	(14.11)%
510523	Chlorine	33,152	33,152	309	19,928	13,224	39.89%
510526	Chemicals	3,903	3,903	0	101	3,802	97.41%
510528	Small Tools & Hardware	10,118	10,118	396	8,652	1,466	14.49%
510529	Fuel	18,599	18,599	1,948	15,162	3,437	18.48%
	Total Supplies	102,502	102,502	4,952	87,115	15,387	15.01%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	1,150	1,150	0	3,305	(2,155)	(187.35)%
510400	Travel and Training	3,280	3,280	0	1,707	1,573	47.96%
510410	Telephone, Internet, Cable	11,972	11,972	937	8,501	3,471	28.99%
510430	Utilities/Electricity	44,652	44,652	6,507	50,042	(5,390)	(12.07)%
510435	Utilities/Propane	8,303	8,303	66	23,353	(15,050)	(181.26)%
510436	Utilities/Water	27,962	27,962	3,503	28,905	(943)	(3.37)%
510437	Utilities/Solid Waste - Garbage & ...	12,741	12,741	1,972	19,360	(6,619)	(51.95)%
510438	Utilities/Portable Toilets	4,175	4,175	752	7,701	(3,526)	(84.46)%
510440	Equipment Leasing	10,748	10,748	1,121	15,680	(4,932)	(45.89)%
510451	Workers Comp. Insurance	17,200	15,034	1,253	12,528	2,506	16.67%
510490	Licenses, permits, lien fees	1,625	1,625	0	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	5,000	19,135	(2,110)	(12.39)%
510540	Dues and Subscriptions	0	0	0	232	(232)	0.00%
	Total Other General & Administrativ...	166,983	164,817	21,111	194,432	(29,615)	(17.97)%
	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 7/1/2022 Through 7/31/2022
(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	2,368	44,127	11,460	20.62%
510464	R & M Grounds	62,949	62,949	3,497	77,061	(14,112)	(22.42)%
510465	R & M Equipment	33,316	33,316	1,453	54,115	(20,799)	(62.43)%
510466	R & M Pools	18,466	18,466	158	18,961	(495)	(2.68)%
510467	Vehicle Maintenance	3,251	3,251	215	927	2,324	71.50%
	Total Maintenance & Repairs	195,802	208,402	7,691	206,189	2,213	1.06%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,935	60,705	5,170	7.85%
579392	Music and Entertainment - 19th ...	0	0	900	2,275	(2,275)	0.00%
579395	Music and Entertainment - Speci...	42,317	42,317	2,750	33,111	9,206	21.75%
	Total Operating Expenses	108,192	108,192	10,585	96,091	12,101	11.18%
	Total Expenditures	1,768,308	1,821,561	149,533	1,556,055	265,506	14.58%
	Net Revenues/Expenditures	(1,198,758)	(1,252,011)	(114,029)	(1,040,419)	(211,591)	16.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 7/1/2022 Through 7/31/2022
(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	29,933	232,488	46,923	16.79%
510122	P/T Wages	21,078	21,868	1,609	15,169	6,699	30.63%
510140	Overtime	8,249	8,249	486	12,468	(4,219)	(51.15)%
510150	Special Pay	500	500	130	1,850	(1,350)	(270.00)%
510210	Payroll Taxes	22,011	22,011	2,323	19,467	2,544	11.56%
510220	401 A Benefit	2,675	2,675	418	3,685	(1,010)	(37.76)%
510230	Medical/Dental/Life Insurance	89,804	94,788	8,933	83,167	11,621	12.26%
	Total Personnel Expenses	410,967	429,502	43,832	368,295	61,207	14.25%
	Professional Expenses						
510311	Professional Fees	760	760	0	77	683	89.82%
510325	Software/IT Support	5,823	5,823	324	9,230	(3,407)	(58.51)%
	Total Professional Expenses	6,583	6,583	324	9,307	(2,724)	(41.38)%
	Supplies						
510520	Operating Supplies	6,596	6,596	659	6,157	439	6.66%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,555	9,555	389	8,349	1,206	12.63%
510529	Fuel	11,845	11,845	1,242	11,963	(118)	(0.99)%
	Total Supplies	28,246	28,246	2,289	26,468	1,778	6.29%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	181	19	9.72%
510400	Travel and Training	2,485	2,485	0	737	1,748	70.34%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 7/1/2022 Through 7/31/2022
(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	382	3,471	1,855	34.84%
510430	Utilities/Electricity	17,803	17,803	2,625	17,980	(177)	(0.99)%
510436	Utilities/Water	5,018	5,018	644	5,703	(685)	(13.65)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,390	5,390	1,237	9,663	(4,273)	(79.27)%
510440	Equipment Leasing	3,157	3,157	0	150	3,007	95.25%
510451	Workers Comp. Insurance	6,429	5,652	471	4,710	942	16.67%
510490	Licenses, permits, lien fees	325	325	0	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	5,359	44,210	2,721	5.80%
	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	2,368	41,137	14,450	26.00%
510465	R & M Equipment	11,925	11,925	15	6,668	5,257	44.09%
510467	Vehicle Maintenance	3,251	3,251	215	927	2,324	71.50%
	Total Maintenance & Repairs	92,996	105,596	2,599	59,730	45,866	43.44%
	Total Expenditures	586,500	616,858	54,404	508,010	108,848	17.65%
	Net Revenues/Expenditures	(586,500)	(616,858)	(54,404)	(508,010)	(108,848)	17.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 7/1/2022 Through 7/31/2022
(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	4,516	61,151	16,800	21.55%
510122 P/T Wages	22,143	22,715	1,007	6,348	16,367	72.05%
510140 Overtime	85	85	0	12	73	85.40%
510210 Payroll Taxes	7,513	7,513	411	5,043	2,470	32.88%
510230 Medical/Dental/Life Insurance	12,789	13,501	1,121	11,268	2,233	16.54%
Total Personnel Expenses	118,589	121,766	7,056	83,822	37,943	31.16%
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	0	167	258	60.60%
510526 Chemicals	3,653	3,653	0	101	3,552	97.23%
510528 Small Tools & Hardware	398	398	7	7	391	98.25%
510529 Fuel	4,078	4,078	707	3,199	879	21.55%
Total Supplies	8,554	8,554	713	3,475	5,079	59.38%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 7/1/2022 Through 7/31/2022
(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	227	2,191	159	6.77%
510437	Utilities/Solid Waste - Garbage & Recycling	5,805	5,805	616	6,431	(626)	(10.78)%
510440	Equipment Leasing	4,952	4,952	1,121	5,230	(278)	(5.62)%
510451	Workers Comp. Insurance	2,594	2,281	190	1,901	380	16.66%
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	2,154	15,753	685	4.17%
	Maintenance & Repairs						
510464	R & M Grounds	23,989	23,989	269	38,881	(14,892)	(62.08)%
510465	R & M Equipment	8,761	8,761	740	13,568	(4,807)	(54.87)%
	Total Maintenance & Repairs	32,750	32,750	1,009	52,450	(19,700)	(60.15)%
	Total Expenditures	181,644	184,508	10,932	155,500	29,008	15.72%
	Net Revenues/Expenditures	(181,644)	(184,508)	(10,932)	(155,283)	(29,225)	15.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 7/1/2022 Through 7/31/2022
(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	2,541	32,401	47,736	59.57%
510122	P/T Wages	168,169	170,709	15,825	140,745	29,964	17.55%
510140	Overtime	1,853	1,853	37	4,011	(2,158)	(116.48)%
510150	Special Pay	500	500	0	1,425	(925)	(185.00)%
510210	Payroll Taxes	19,107	18,800	1,434	13,586	5,214	27.73%
510230	Medical/Dental/Life Insurance	10,612	13,782	1,096	2,216	11,566	83.92%
	Total Personnel Expenses	279,483	285,781	20,932	194,384	91,396	31.98%
	Professional Expenses						
510311	Professional Fees	225	225	0	0	225	100.00%
510325	Software/IT Support	0	0	216	2,561	(2,561)	0.00%
	Total Professional Expenses	225	225	216	2,561	(2,336)	(1,038.22)%
	Supplies						
510520	Operating Supplies	2,869	2,869	0	830	2,039	71.06%
510521	Cleaning Supplies	24,667	24,667	1,284	28,147	(3,480)	(14.11)%
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	1,284	29,274	1,103	3.63%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	300	300	0	1,680	(1,380)	(459.84)%
510400	Travel and Training	0	0	0	45	(45)	0.00%
510410	Telephone, Internet, Cable	1,801	1,801	154	1,511	290	16.09%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 7/1/2022 Through 7/31/2022
(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	4,064	813	16.67%
510530	Employee Clothing Allowance	1,975	1,975	0	650	1,325	67.11%
	Total Other General & Administrative Expenses	9,724	8,953	560	7,949	1,004	11.21%
	Maintenance & Repairs						
510465	R & M Equipment	1,253	1,253	698	1,242	11	0.84%
	Total Maintenance & Repairs	1,253	1,253	698	1,242	11	0.84%
	Total Expenditures	321,062	326,589	23,690	235,411	91,178	27.92%
	Net Revenues/Expenditures	(321,062)	(326,589)	(23,690)	(235,411)	(91,178)	27.92%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 7/1/2022 Through 7/31/2022
(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	6,562	67,428	28,465	29.68%
510122	P/T Wages	185,567	194,636	18,611	174,893	19,743	10.14%
510140	Overtime	855	855	84	1,755	(900)	(105.32)%
510150	Special Pay	7,841	7,841	891	8,511	(670)	(8.55)%
510210	Payroll Taxes	24,136	24,136	1,984	19,265	4,871	20.18%
510230	Medical/Dental/Life Insurance	25,578	27,002	2,240	22,481	4,521	16.74%
	Total Personnel Expenses	335,554	350,363	30,372	294,334	56,029	15.99%
	Professional Expenses						
510325	Software/IT Support	0	0	108	1,280	(1,280)	0.00%
	Total Professional Expenses	0	0	108	1,280	(1,280)	0.00%
	Supplies						
510520	Operating Supplies	1,652	1,652	357	6,016	(4,364)	(264.17)%
510523	Chlorine	33,152	33,152	309	19,928	13,224	39.89%
	Total Supplies	34,804	34,804	665	25,944	8,860	25.46%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	450	450	0	1,083	(633)	(140.75)%
510400	Travel and Training	795	795	0	925	(130)	(16.35)%
510410	Telephone, Internet, Cable	2,825	2,825	205	2,132	693	24.51%
510430	Utilities/Electricity	18,904	18,904	2,116	21,124	(2,220)	(11.74)%
510435	Utilities/Propane	7,741	7,741	66	23,353	(15,612)	(201.68)%
510436	Utilities/Water	15,579	15,579	2,301	17,457	(1,878)	(12.05)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 7/1/2022 Through 7/31/2022
(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	1,783	357	16.68%
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	4,866	69,805	(18,421)	(35.85)%
	Maintenance & Repairs						
510465	R & M Equipment	3,588	3,588	0	12,893	(9,305)	(259.35)%
510466	R & M Pools	18,466	18,466	158	18,961	(495)	(2.68)%
	Total Maintenance & Repairs	22,054	22,054	158	31,854	(9,800)	(44.44)%
	Total Expenditures	444,090	458,605	36,169	423,218	35,387	7.72%
	Net Revenues/Expenditures	(444,090)	(458,605)	(36,169)	(423,218)	(35,387)	7.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 7/1/2022 Through 7/31/2022
(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	33,800	479,531	66,469	12.17%
347211	Badge & Additional SMF	23,550	23,550	1,704	35,110	(11,560)	(49.09)%
	Total Charges for Service	569,550	569,550	35,504	514,641	54,909	9.64%
	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	35,504	515,418	54,132	9.50%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	35,698	35,698	1,979	13,903	21,795	61.05%
510210	Payroll Taxes	2,730	2,730	159	1,780	950	34.80%
	Total Personnel Expenses	38,428	38,428	2,138	15,683	22,745	59.19%
	Professional Expenses						
510325	Software/IT Support	0	0	216	2,561	(2,561)	0.00%
	Total Professional Expenses	0	0	216	2,561	(2,561)	0.00%
	Supplies						
510520	Operating Supplies	521	521	0	1,954	(1,433)	(275.10)%
	Total Supplies	521	521	0	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 7/1/2022 Through 7/31/2022
(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	196	1,387	633	31.34%
510430	Utilities/Electricity	7,945	7,945	1,766	10,939	(2,994)	(37.68)%
510435	Utilities/Propane	562	562	0	0	562	100.00%
510436	Utilities/Water	5,015	5,015	332	3,555	1,460	29.12%
510437	Utilities/Solid Waste - Garbage & Recycling	1,546	1,546	119	3,267	(1,721)	(111.29)%
510438	Utilities/Portable Toilets	4,175	4,175	752	7,701	(3,526)	(84.46)%
510440	Equipment Leasing	2,639	2,639	0	10,299	(7,660)	(290.28)%
510451	Workers Comp. Insurance	95	84	7	70	14	16.67%
510535	Resident Activities	17,025	17,025	5,000	19,135	(2,110)	(12.39)%
	Total Other General & Administrative Expenses	41,122	41,111	8,172	56,714	(15,603)	(37.95)%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	2,990	(2,990)	0.00%
510464	R & M Grounds	38,960	38,960	3,227	38,180	780	2.00%
510465	R & M Equipment	7,789	7,789	0	19,743	(11,954)	(153.48)%
	Total Maintenance & Repairs	46,749	46,749	3,227	60,913	(14,164)	(30.30)%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,935	60,705	5,170	7.85%
579392	Music and Entertainment - 19th Hole	0	0	900	2,275	(2,275)	0.00%
579395	Music and Entertainment - Special Events	42,317	42,317	2,750	33,111	9,206	21.75%
	Total Operating Expenses	108,192	108,192	10,585	96,091	12,101	11.18%

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 7241 - Property Services
 15 - Recreation
 From 7/1/2022 Through 7/31/2022
 (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>24,338</u>	<u>233,917</u>	<u>1,084</u>	0.46%
Net Revenues/Expenditures	<u>334,538</u>	<u>334,549</u>	<u>11,166</u>	<u>281,501</u>	<u>53,048</u>	15.86%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 7/1/2022 Through 7/31/2022

(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	15,160	151,720	26,197	14.72%
369310	Kayak Storage Income	1,422	1,422	742	2,569	(1,147)	(80.67)%
	Total Rents and Royalties	179,339	179,339	15,902	154,289	25,050	13.97%
	Other Income						
363102	Delinquent Fee Collections	480	480	60	395	85	17.71%
	Total Other Income	480	480	60	395	85	17.71%
	Total Revenues	179,819	179,819	15,962	154,684	25,135	13.98%
	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	196	944	(944)	0.00%
510430	Utilities/Electricity	8,064	8,064	808	7,436	628	7.79%
510436	Utilities/Water	1,713	1,713	262	1,800	(87)	(5.06)%
510531	Access System Service Fee	5,625	5,625	0	445	5,180	92.09%
	Total Other General & Administrativ...	15,402	15,402	1,266	10,625	4,777	31.02%
	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	1,266	27,877	(11,380)	(68.98)%
	Net Revenues/Expenditures	163,322	163,322	14,696	126,807	36,515	22.36%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 7/1/2022 Through 7/31/2022
(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	13,658	6,342	31.71%
510465	R & M Equipment	260	260	0	0	260	100.00%
	Total Maintenance & Repairs	20,260	20,260	1,236	13,658	6,602	32.59%
	Total Expenditures	21,520	21,520	1,236	13,958	7,562	35.14%
	Net Revenues/Expenditures	(21,520)	(21,520)	(1,236)	(13,958)	(7,562)	35.14%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 7/1/2022 Through 7/31/2022
(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	84,825	16,772	16.51%
370001	Common Area Maint Income	20,708	20,708	1,421	15,028	5,680	27.43%
370002	Real Estate Taxes Income	12,660	12,660	1,157	10,689	1,971	15.57%
	Total Rents and Royalties	134,965	134,965	10,343	110,542	24,423	18.10%
Other Income							
363102	Delinquent Fee Collections	0	0	0	75	(75)	0.00%
	Total Other Income	0	0	0	75	(75)	0.00%
	Total Revenues	134,965	134,965	10,343	110,617	24,348	18.04%
Expenditures							
Professional Expenses							
510311	Professional Fees	0	0	0	1,277	(1,277)	0.00%
510312	Legal Fees	0	0	225	1,964	(1,964)	0.00%
510325	Software/IT Support	0	0	0	938	(938)	0.00%
	Total Professional Expenses	0	0	225	4,179	(4,179)	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	1,639	1,520	48.11%
510430	Utilities/Electricity	1,836	1,836	288	2,188	(352)	(19.16)%
510436	Utilities/Water	1,197	1,197	126	1,215	(18)	(1.47)%
510437	Utilities/Solid Waste - Garbage & ...	5,614	5,614	705	6,069	(455)	(8.10)%
510439	CVO Utilities	3,444	3,444	264	3,313	131	3.82%
	Total Other General & Administrativ...	32,548	32,548	1,547	31,479	1,069	3.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 7/1/2022 Through 7/31/2022
(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	15,384	(9,809)	(175.95)%
510464 R & M Grounds	245	245	0	0	245	100.00%
Total Maintenance & Repairs	5,820	5,820	0	15,384	(9,564)	(164.33)%
Total Expenditures	38,368	38,368	1,772	51,042	(12,674)	(33.03)%
Net Revenues/Expenditures	96,597	96,597	8,571	59,575	37,022	38.33%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 7/1/2022 Through 7/31/2022
(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	31,923	67,510	(1,157)	(1.74)%
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 7/1/2022 Through 7/31/2022
(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	24	70,887	(1,047)	(1.50)%
572312	19th Hole kitchen renovations an...	70,000	360,230	84,750	231,309	128,921	35.79%
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	0	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	24,993	24,993	35,007	58.34%
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	0	17,975	50,875	73.89%
575076	POS for Bldgs. A & D/E	0	7,136	1,441	11,302	(4,166)	(58.39)%
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 7/1/2022 Through 7/31/2022
(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	10,133	61,782	129,033	67.62%
Total Capital Outlay	774,368	2,127,213	153,265	1,186,259	940,954	44.23%
Total Expenditures	874,368	2,162,588	153,265	1,186,259	976,329	45.15%
Net Revenues/Expenditures	(874,368)	(2,074,188)	(153,265)	(1,097,859)	(976,329)	47.07%