

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 8/1/2022 Through 8/31/2022
(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	2,157	4,046,749	611	0.02%
7210	Food and Beverage	1,346,179	1,346,179	61,528	1,025,275	320,904	23.84%
7220	Resident Relations	88,500	88,500	7,189	92,944	(4,444)	(5.02)%
7230	Golf/Pro Shop	691,768	691,768	14,578	673,863	17,905	2.59%
7241	Property Services	569,550	569,550	53,336	568,971	579	0.10%
7270	Vehicle Storage	179,819	179,819	15,155	169,844	9,975	5.55%
7300	R&M/Capital Projects	0	88,400	0	88,400	0	0.00%
7400	Shopping Center	134,965	134,965	10,343	120,961	14,004	10.38%
	Total Revenues	<u>7,058,141</u>	<u>7,146,541</u>	<u>164,286</u>	<u>6,787,005</u>	<u>359,536</u>	5.03%
	Expenditures						
1300	Administration	1,413,630	1,265,735	75,726	1,246,128	19,608	1.55%
7210	Food and Beverage	1,385,630	1,394,564	79,298	1,018,678	375,886	26.95%
7220	Resident Relations	563,306	605,950	49,453	523,860	82,090	13.55%
7230	Golf/Pro Shop	976,514	1,019,055	76,765	915,205	103,850	10.19%
7241	Property Services	1,768,308	1,858,037	163,549	1,724,775	133,262	7.17%
7270	Vehicle Storage	16,497	16,497	1,098	28,974	(12,477)	(75.63)%
7300	R&M/Capital Projects	874,368	2,112,391	77,700	1,263,959	848,432	40.16%
7310	StormWater	21,520	21,520	1,236	15,194	6,326	29.40%
7400	Shopping Center	38,368	38,368	1,766	52,808	(14,440)	(37.63)%
	Total Expenditures	<u>7,058,141</u>	<u>8,332,117</u>	<u>526,590</u>	<u>6,789,581</u>	<u>1,542,536</u>	18.51%
	Net Revenues/Expenditures	<u>0</u>	<u>(1,185,576)</u>	<u>(362,304)</u>	<u>(2,576)</u>	<u>(1,183,000)</u>	99.78%

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 09/15/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2022 Through 8/31/2022
(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	4,022,189	3,247	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
Interest							
361100	Interest Income	12,237	12,237	1,483	14,020	(1,783)	(14.57)%
	Total Interest	12,237	12,237	1,483	14,020	(1,783)	(14.57)%
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	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,950	(700)	(56.00)%
363103	Lien Fee Reimbursement	675	675	360	855	(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	144	144	1,306	90.07%
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	674	10,539	(852)	(8.80)%
	Total Revenues	4,047,360	4,047,360	2,157	4,046,749	611	0.02%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	311,335	326,207	27,990	305,236	20,971	6.43%
510122	P/T Wages	0	4,833	0	0	4,833	100.00%
510140	Overtime	150	150	42	1,172	(1,022)	(681.04)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2022 Through 8/31/2022
(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	2,039	22,273	(179)	(0.81)%
510220	401 A Benefit	5,192	5,192	500	5,051	141	2.71%
510230	Medical/Dental/Life Insurance	77,034	81,006	6,695	73,905	7,101	8.77%
	Total Personnel Expenses	417,548	441,532	37,266	410,697	30,835	6.98%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,115	23,379	(729)	(3.22)%
510311	Professional Fees	33,600	27,142	203	30,226	(3,084)	(11.36)%
510312	Legal Fees	67,550	67,550	4,800	63,411	4,139	6.13%
510313	Management Fees	173,228	173,228	13,936	147,552	25,676	14.82%
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	2,725	57,762	(26,595)	(85.33)%
	Total Professional Expenses	364,195	357,737	23,778	356,250	1,487	0.42%
	Supplies						
510520	Operating Supplies	9,671	9,671	384	8,445	1,226	12.67%
	Total Supplies	9,671	9,671	384	8,445	1,226	12.67%
	Other General & Administrative Exp...						
510110	Collection Fees	79,560	79,560	0	77,906	1,654	2.08%
510115	Collection Discounts	129,391	129,391	0	131,600	(2,209)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	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	147	1,406	(46)	(3.35)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2022 Through 8/31/2022
(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	155	7,078	5,024	41.51%
510410	Telephone, Internet, Cable	5,342	5,342	396	4,601	741	13.87%
510411	Postage	3,566	3,566	128	6,673	(3,107)	(87.12)%
510430	Utilities/Electricity	5,196	5,196	400	3,822	1,374	26.44%
510435	Utilities/Propane	0	0	83	1,315	(1,315)	0.00%
510436	Utilities/Water	2,338	2,338	115	1,210	1,128	48.25%
510440	Equipment Leasing	4,165	4,165	629	3,553	612	14.68%
510450	Insurance	152,061	124,770	10,320	113,685	11,085	8.88%
510451	Workers Comp. Insurance	432	470	39	431	39	8.26%
510470	Printing	3,343	3,343	0	13,738	(10,395)	(310.93)%
510480	Advertising	2,226	2,226	0	1,353	873	39.22%
510491	Bank Charges	31,495	31,495	1,807	33,283	(1,788)	(5.68)%
510492	Bad Debts	0	0	5	658	(658)	0.00%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	5,885	5,885	75	5,309	576	9.79%
510733	Election Expenses	8,980	8,980	0	23,823	(14,843)	(165.29)%
	Total Other General & Administrativ...	556,538	446,688	14,298	453,345	(6,656)	(1.49)%
	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	75,726	1,246,128	19,608	1.55%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2022 Through 8/31/2022
(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	(73,569)	2,800,621	(18,996)	(0.68)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 8/1/2022 Through 8/31/2022
(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	4,022,189	3,247	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
	Interest						
361100	Interest Income	12,237	12,237	1,483	14,020	(1,783)	(14.57)%
	Total Interest	12,237	12,237	1,483	14,020	(1,783)	(14.57)%
	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	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,950	(700)	(56.00)%
363103	Lien Fee Reimbursement	675	675	360	855	(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	144	144	1,306	90.07%
369100	Miscellaneous Income General	250	250	0	270	(20)	(7.82)%
	Total Other Income	6,687	6,687	674	6,689	(2)	(0.03)%
	Total Revenues	4,044,360	4,044,360	2,157	4,042,899	1,461	0.04%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	173,639	182,146	15,513	170,921	11,226	6.16%
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 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,419	13,419	1,132	12,621	798	5.95%
510220	401 A Benefit	2,606	2,606	210	2,493	113	4.35%
510230	Medical/Dental/Life Insurance	38,667	40,503	3,360	37,146	3,357	8.29%
	Total Personnel Expenses	229,231	239,574	20,214	224,618	14,956	6.24%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,115	23,379	(729)	(3.22)%
510311	Professional Fees	13,400	2,261	0	77	2,184	96.58%
510312	Legal Fees	4,550	4,550	225	2,197	2,353	51.71%
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	17,367	(11,544)	(198.24)%
	Total Professional Expenses	77,423	66,284	3,541	71,940	(5,656)	(8.53)%
	Supplies						
510520	Operating Supplies	2,671	2,671	47	1,753	918	34.36%
	Total Supplies	2,671	2,671	47	1,753	918	34.36%
	Other General & Administrative Expenses						
510110	Collection Fees	79,560	79,560	0	77,906	1,654	2.08%
510115	Collection Discounts	129,391	129,391	0	131,600	(2,209)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	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	147	1,376	(251)	(22.27)%
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 8/1/2022 Through 8/31/2022
(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	235	2,498	(399)	(19.00)%
510411	Postage	1,524	1,524	100	1,137	387	25.37%
510430	Utilities/Electricity	2,598	2,598	200	1,911	687	26.44%
510435	Utilities/Propane	0	0	41	657	(657)	0.00%
510436	Utilities/Water	1,169	1,169	57	605	564	48.25%
510440	Equipment Leasing	3,151	3,151	558	2,774	377	11.98%
510451	Workers Comp. Insurance	224	197	16	180	17	8.43%
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	1,807	33,283	(1,788)	(5.68)%
510492	Bad Debts	0	0	5	658	(658)	0.00%
510540	Dues and Subscriptions	945	945	0	884	61	6.46%
	Total Other General & Administrative Expenses	368,379	285,755	3,167	280,340	5,415	1.90%
	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	26,970	582,829	15,128	2.53%
	Net Revenues/Expenditures	3,307,413	3,446,404	(24,813)	3,460,070	(13,666)	(0.40)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 8/1/2022 Through 8/31/2022
(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	12,478	134,315	9,745	6.76%
510122 P/T Wages	0	4,833	0	0	4,833	100.00%
510140 Overtime	0	0	42	633	(633)	0.00%
510150 Special Pay	1,300	1,300	0	2,160	(860)	(66.15)%
510210 Payroll Taxes	8,368	8,675	907	9,652	(977)	(11.26)%
510220 401 A Benefit	2,586	2,586	290	2,558	28	1.07%
510230 Medical/Dental/Life Insurance	38,367	40,503	3,335	36,760	3,743	9.24%
Total Personnel Expenses	188,317	201,958	17,051	186,078	15,880	7.86%
Professional Expenses						
510311 Professional Fees	20,200	24,881	203	30,148	(5,267)	(21.17)%
510312 Legal Fees	63,000	63,000	4,575	61,214	1,786	2.83%
510313 Management Fees	173,228	173,228	13,936	147,552	25,676	14.82%
510314 Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510325 Software/IT Support	25,344	25,344	1,523	40,395	(15,051)	(59.39)%
Total Professional Expenses	286,772	291,453	20,237	284,310	7,143	2.45%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	337	6,692	308	4.40%
	Total Supplies	7,000	7,000	337	6,692	308	4.40%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	250	250	0	0	250	100.00%
510330	Lien & Recording Fees	235	235	0	30	205	87.23%
510400	Travel and Training	8,070	8,070	155	5,323	2,747	34.05%
510410	Telephone, Internet, Cable	3,243	3,243	161	2,103	1,140	35.15%
510411	Postage	2,042	2,042	28	5,536	(3,494)	(171.08)%
510430	Utilities/Electricity	2,598	2,598	200	1,911	687	26.44%
510435	Utilities/Propane	0	0	41	657	(657)	0.00%
510436	Utilities/Water	1,169	1,169	57	605	564	48.25%
510440	Equipment Leasing	1,014	1,014	72	780	234	23.10%
510450	Insurance	152,061	124,770	10,320	113,685	11,085	8.88%
510451	Workers Comp. Insurance	208	273	23	251	22	8.13%
510470	Printing	2,418	2,418	0	13,106	(10,688)	(442.02)%
510480	Advertising	931	931	0	721	210	22.53%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	4,940	4,940	75	4,425	515	10.43%
510733	Election Expenses	8,980	8,980	0	23,823	(14,843)	(165.29)%
	Total Other General & Administrative Expenses	188,159	160,933	11,131	173,005	(12,072)	(7.50)%
	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 8/1/2022 Through 8/31/2022
(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	48,757	663,299	4,480	0.67%
Net Revenues/Expenditures	(673,683)	(664,779)	(48,757)	(659,449)	(5,330)	0.80%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2022 Through 8/31/2022
(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	45,262	769,237	73,969	8.77%
347902 Food Sales	501,378	501,378	16,532	227,428	273,950	54.64%
347912 Coupons	(18,056)	(18,056)	(266)	(10,952)	(7,104)	39.34%
347922 Staff Discount	(1,579)	(1,579)	(60)	(135)	(1,444)	91.42%
347932 F&B Shift Discount	0	0	(54)	(365)	365	0.00%
Total Charges for Service	1,324,949	1,324,949	61,414	985,213	339,736	25.64%
Other Income						
347510 Merchandise Sales	2,956	2,956	20	2,133	823	27.84%
347903 Vending Machine Income	261	261	94	832	(571)	(218.63)%
369100 Miscellaneous Income General	18,013	18,013	0	37,098	(19,085)	(105.95)%
Total Other Income	21,230	21,230	114	40,062	(18,832)	(88.71)%
Total Revenues	1,346,179	1,346,179	61,528	1,025,275	320,904	23.84%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	199,806	203,467	13,325	139,713	63,754	31.33%
510122 P/T Wages	292,487	294,931	14,728	203,504	91,427	31.00%
510140 Overtime	3,448	3,448	73	2,716	732	21.22%
510150 Special Pay	274	274	44	1,315	(1,041)	(380.08)%
510210 Payroll Taxes	37,300	37,300	2,569	31,251	6,049	16.22%
510220 401 A Benefit	2,295	2,295	177	2,082	213	9.30%
510230 Medical/Dental/Life Insurance	63,986	67,544	5,544	31,093	36,451	53.97%
Total Personnel Expenses	599,596	609,259	36,461	411,674	197,585	32.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2022 Through 8/31/2022
(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	1,529	21,241	(21,241)	0.00%
	Total Professional Expenses	4,155	4,155	1,529	21,609	(17,454)	(420.08)%
	Supplies						
510520	Operating Supplies	14,404	14,404	259	11,066	3,338	23.17%
510521	Cleaning Supplies	9,211	9,211	446	6,181	3,030	32.90%
510524	Beverage Supplies	6,641	6,641	534	5,820	821	12.36%
510525	Paper Supplies	21,280	21,280	1,486	17,460	3,820	17.95%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	51,621	51,621	2,724	40,527	11,094	21.49%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	3,576	3,576	722	4,107	(531)	(14.84)%
510400	Travel and Training	4,622	4,622	0	250	4,372	94.59%
510410	Telephone, Internet, Cable	7,316	7,316	470	5,221	2,095	28.64%
510430	Utilities/Electricity	4,850	4,850	1,288	7,826	(2,976)	(61.36)%
510435	Utilities/Propane	9,706	9,706	3,001	7,284	2,422	24.95%
510436	Utilities/Water	3,360	3,360	167	2,431	929	27.65%
510437	Utilities/Solid Waste - Garbage & ...	8,502	8,502	830	4,983	3,519	41.39%
510440	Equipment Leasing	18,808	18,808	512	5,638	13,170	70.02%
510441	Uniform Leasing	7,760	7,760	615	7,437	323	4.16%
510451	Workers Comp. Insurance	6,050	5,321	443	4,877	444	8.34%
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	223	4,622	5,566	54.63%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrativ...	<u>95,720</u>	<u>94,991</u>	<u>8,272</u>	<u>59,498</u>	<u>35,493</u>	37.36%
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	1,248	26,732	(7,518)	(39.13)%
Total Maintenance & Repairs	<u>25,104</u>	<u>25,104</u>	<u>1,248</u>	<u>30,996</u>	<u>(5,892)</u>	(23.47)%
Operating Expenses						
579491 Music and Entertainment	9,280	9,280	550	14,144	(4,864)	(52.41)%
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	12,265	130,233	110,078	45.81%
579494 Beverage Cost of Sales	312,091	312,091	11,887	266,687	45,404	14.55%
579496 Soft Drink & CO2	43,877	43,877	4,364	41,045	2,832	6.46%
Total Operating Expenses	<u>609,434</u>	<u>609,434</u>	<u>29,066</u>	<u>454,407</u>	<u>155,027</u>	25.44%
Miscellaneous						
593000 Cash Over/Short	0	0	(2)	(33)	33	0.00%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(33)</u>	<u>33</u>	0.00%
Total Expenditures	<u>1,385,630</u>	<u>1,394,564</u>	<u>79,298</u>	<u>1,018,678</u>	<u>375,886</u>	26.95%
Net Revenues/Expenditures	<u>(39,451)</u>	<u>(48,385)</u>	<u>(17,770)</u>	<u>6,597</u>	<u>(54,981)</u>	113.63%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2022 Through 8/31/2022
(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	25,166	368,163	22,000	5.64%
347902	Food Sales	73,505	73,505	7,613	41,774	31,731	43.17%
	Total Charges for Service	463,668	463,668	32,779	409,936	53,732	11.59%
	Other Income						
347903	Vending Machine Income	261	261	94	832	(571)	(218.63)%
369100	Miscellaneous Income General	1,506	1,506	0	1,248	258	17.15%
	Total Other Income	1,767	1,767	94	2,079	(312)	(17.67)%
	Total Revenues	465,435	465,435	32,873	412,016	53,419	11.48%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,083	30,083	2,204	21,623	8,460	28.12%
510122	P/T Wages	118,225	118,225	8,169	67,870	50,355	42.59%
510140	Overtime	527	527	54	614	(87)	(16.41)%
510150	Special Pay	274	274	0	411	(137)	(49.89)%
510210	Payroll Taxes	11,121	11,121	1,029	8,846	2,275	20.45%
510230	Medical/Dental/Life Insurance	25,578	27,002	3,306	8,698	18,304	67.79%
	Total Personnel Expenses	185,808	187,232	14,763	108,062	79,170	42.28%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510325	Software/IT Support	0	0	492	6,502	(6,502)	0.00%
	Total Professional Expenses	1,520	1,520	492	6,502	(4,982)	(327.77)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2022 Through 8/31/2022
(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	239	2,721	(162)	(6.32)%
510521	Cleaning Supplies	2,983	2,983	410	2,958	25	0.83%
510524	Beverage Supplies	3,220	3,220	335	4,059	(839)	(26.07)%
510525	Paper Supplies	10,851	10,851	1,314	9,186	1,665	15.34%
	Total Supplies	19,613	19,613	2,298	18,925	688	3.51%
	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	61	550	634	53.53%
510430	Utilities/Electricity	2,226	2,226	1,106	5,852	(3,626)	(162.88)%
510435	Utilities/Propane	2,134	2,134	671	1,604	531	24.86%
510436	Utilities/Water	1,196	1,196	99	1,065	131	10.94%
510437	Utilities/Solid Waste - Garbage & Recycling	4,228	4,228	381	2,117	2,111	49.92%
510440	Equipment Leasing	2,054	2,054	121	1,554	500	24.35%
510441	Uniform Leasing	3,109	3,109	307	3,719	(610)	(19.61)%
510451	Workers Comp. Insurance	2,107	1,853	154	1,698	155	8.34%
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	2,391	3,391	58.64%
	Total Other General & Administrative Expenses	32,810	32,556	2,962	23,183	9,373	28.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2022 Through 8/31/2022
(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	1,121	9,996	(3,202)	(47.13)%
	Total Maintenance & Repairs	9,388	9,388	1,121	12,879	(3,491)	(37.19)%
	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	5,177	23,924	10,992	31.48%
579494	Beverage Cost of Sales	141,662	141,662	6,942	127,636	14,026	9.90%
579496	Soft Drink & CO2	23,311	23,311	3,349	29,070	(5,759)	(24.70)%
	Total Operating Expenses	203,014	203,014	15,468	180,630	22,384	11.03%
	Miscellaneous						
593000	Cash Over/Short	0	0	(5)	(23)	23	0.00%
	Total Miscellaneous	0	0	(5)	(23)	23	0.00%
	Total Expenditures	452,153	453,323	37,100	350,157	103,166	22.76%
	Net Revenues/Expenditures	13,282	12,112	(4,227)	61,859	(49,747)	(410.73)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2022 Through 8/31/2022
(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	8,907	226,311	45,827	16.84%
347902	Food Sales	258,858	258,858	834	94,733	164,125	63.40%
	Total Charges for Service	530,996	530,996	9,741	321,044	209,952	39.54%
	Other Income						
369100	Miscellaneous Income General	525	525	0	37	488	92.88%
	Total Other Income	525	525	0	37	488	92.88%
	Total Revenues	531,521	531,521	9,741	321,081	210,440	39.59%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	65,706	65,706	2,055	31,948	33,758	51.38%
510122	P/T Wages	93,542	95,986	1,676	88,338	7,648	7.97%
510140	Overtime	1,592	1,592	20	856	736	46.23%
510150	Special Pay	0	0	44	905	(905)	0.00%
510210	Payroll Taxes	12,304	12,304	501	12,143	161	1.30%
510230	Medical/Dental/Life Insurance	25,619	27,041	1,132	10,027	17,014	62.92%
	Total Personnel Expenses	198,763	202,629	5,427	144,217	58,412	28.83%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	369	1,151	75.74%
510325	Software/IT Support	0	0	492	6,446	(6,446)	0.00%
	Total Professional Expenses	1,520	1,520	492	6,815	(5,295)	(348.33)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	4,346	4,346	20	2,317	2,029	46.69%
510521	Cleaning Supplies	5,737	5,737	0	3,187	2,550	44.45%
510524	Beverage Supplies	1,933	1,933	199	1,761	172	8.92%
510525	Paper Supplies	8,402	8,402	45	7,448	954	11.36%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	20,503	20,503	263	14,712	5,791	28.24%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	948	948	722	2,990	(2,042)	(215.45)%
510400	Travel and Training	2,418	2,418	0	150	2,268	93.80%
510410	Telephone, Internet, Cable	5,216	5,216	329	3,877	1,339	25.67%
510430	Utilities/Electricity	2,624	2,624	182	1,975	649	24.75%
510435	Utilities/Propane	4,025	4,025	551	2,672	1,353	33.61%
510436	Utilities/Water	2,164	2,164	68	1,366	798	36.88%
510437	Utilities/Solid Waste - Garbage & Recycling	2,303	2,303	368	1,968	336	14.57%
510440	Equipment Leasing	3,888	3,888	391	4,084	(196)	(5.05)%
510441	Uniform Leasing	3,106	3,106	307	3,719	(613)	(19.72)%
510451	Workers Comp. Insurance	2,263	1,990	166	1,824	166	8.35%
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	162	1,323	653	33.07%
	Total Other General & Administrative Expenses	33,488	33,215	3,246	27,490	5,725	17.24%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2022 Through 8/31/2022
(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	0	10,936	(1,943)	(21.60)%
	Total Maintenance & Repairs	11,913	11,913	0	12,318	(405)	(3.40)%
	Operating Expenses						
579493	Food Cost of Sales	124,630	124,630	478	54,242	70,388	56.48%
579494	Beverage Cost of Sales	98,102	98,102	1,943	78,459	19,643	20.02%
579496	Soft Drink & CO2	18,195	18,195	846	11,365	6,830	37.54%
	Total Operating Expenses	240,927	240,927	3,267	144,066	96,861	40.20%
	Miscellaneous						
593000	Cash Over/Short	0	0	4	(6)	6	0.00%
	Total Miscellaneous	0	0	4	(6)	6	0.00%
	Total Expenditures	507,114	510,707	12,699	349,612	161,095	31.54%
	Net Revenues/Expenditures	24,407	20,814	(2,959)	(28,530)	49,344	237.07%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 8/1/2022 Through 8/31/2022
(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	11,190	174,763	6,142	3.40%
347902	Food Sales	169,015	169,015	8,085	90,922	78,093	46.20%
	Total Charges for Service	349,920	349,920	19,275	265,685	84,235	24.07%
	Other Income						
347510	Merchandise Sales	2,956	2,956	20	2,133	823	27.84%
369100	Miscellaneous Income General	15,982	15,982	0	35,813	(19,831)	(124.08)%
	Total Other Income	18,938	18,938	20	37,946	(19,008)	(100.37)%
	Total Revenues	368,858	368,858	19,295	303,630	65,228	17.68%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,905	30,905	2,527	11,929	18,976	61.40%
510122	P/T Wages	80,720	80,720	4,883	47,295	33,425	41.41%
510140	Overtime	1,329	1,329	0	1,247	82	6.19%
510210	Payroll Taxes	8,282	8,282	563	4,964	3,318	40.07%
	Total Personnel Expenses	121,236	121,236	7,972	65,435	55,801	46.03%
	Professional Expenses						
510311	Professional Fees	355	355	0	0	355	100.00%
510325	Software/IT Support	0	0	328	4,213	(4,213)	0.00%
	Total Professional Expenses	355	355	328	4,213	(3,858)	(1,086.80)%
	Supplies						
510520	Operating Supplies	7,373	7,373	0	5,987	1,386	18.80%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510521	Cleaning Supplies	491	491	36	36	455	92.69%
510524	Beverage Supplies	1,488	1,488	0	0	1,488	100.00%
510525	Paper Supplies	1,925	1,925	127	826	1,099	57.10%
	Total Supplies	11,277	11,277	163	6,849	4,428	39.27%
	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	1,779	3,008	539	15.19%
510437	Utilities/Solid Waste - Garbage & Recycling	1,971	1,971	82	898	1,073	54.43%
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	1,279	116	8.29%
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	1,977	7,445	20,271	73.14%
	Maintenance & Repairs						
510463	R & M Buildings	376	376	0	0	376	100.00%
510465	R & M Equipment	1,981	1,981	127	5,799	(3,818)	(192.75)%
	Total Maintenance & Repairs	2,357	2,357	127	5,799	(3,442)	(146.05)%
	Operating Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 8/1/2022 Through 8/31/2022
(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	550	14,144	(7,989)	(129.80)%
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	6,611	52,067	28,698	35.53%
579494	Beverage Cost of Sales	72,327	72,327	3,002	60,591	11,736	16.23%
579496	Soft Drink & CO2	2,371	2,371	168	610	1,761	74.27%
	Total Operating Expenses	165,493	165,493	10,331	129,711	35,782	21.62%
	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	20,898	219,449	108,986	33.18%
	Net Revenues/Expenditures	40,233	40,424	(1,603)	84,182	(43,758)	(108.25)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 8/1/2022 Through 8/31/2022
(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)	(266)	(10,952)	(7,104)	39.34%
347922	Staff Discount	(1,579)	(1,579)	(60)	(135)	(1,444)	91.42%
347932	F&B Shift Discount	0	0	(54)	(365)	365	0.00%
	Total Charges for Service	(19,635)	(19,635)	(380)	(11,453)	(8,182)	41.67%
	Total Revenues	(19,635)	(19,635)	(380)	(11,453)	(8,182)	41.67%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	73,112	76,773	6,539	74,212	2,560	3.33%
510210	Payroll Taxes	5,593	5,593	476	5,297	296	5.29%
510220	401 A Benefit	2,295	2,295	177	2,082	213	9.30%
510230	Medical/Dental/Life Insurance	12,789	13,501	1,106	12,369	1,132	8.39%
	Total Personnel Expenses	93,789	98,162	8,298	93,960	4,202	4.28%
	Professional Expenses						
510311	Professional Fees	760	760	0	0	760	100.00%
510325	Software/IT Support	0	0	216	4,079	(4,079)	0.00%
	Total Professional Expenses	760	760	216	4,079	(3,319)	(436.77)%
	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 8/1/2022 Through 8/31/2022
(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	0	100	75	42.86%
510410	Telephone, Internet, Cable	916	916	80	794	122	13.35%
510451	Workers Comp. Insurance	94	83	7	76	7	8.55%
510540	Dues and Subscriptions	275	275	0	411	(136)	(49.45)%
	Total Other General & Administrative Expenses	1,515	1,504	87	1,381	123	8.20%
	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	8,601	99,462	2,638	2.58%
	Net Revenues/Expenditures	(117,373)	(121,735)	(8,981)	(110,914)	(10,821)	8.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2022 Through 8/31/2022

(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	4,063	69,831	(7,876)	(12.71)%
347204	Building Rental	4,560	4,560	1,513	3,106	1,454	31.89%
354000	DOR Enforcement Fees	14,000	14,000	1,120	14,575	(575)	(4.11)%
	Total Charges for Service	80,515	80,515	6,696	87,511	(6,996)	(8.69)%
	Other Income						
369100	Miscellaneous Income General	7,985	7,985	493	5,432	2,553	31.97%
	Total Other Income	7,985	7,985	493	5,432	2,553	31.97%
	Total Revenues	88,500	88,500	7,189	92,944	(4,444)	(5.02)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	240,572	250,930	22,133	240,234	10,696	4.26%
510122	P/T Wages	90,813	95,618	6,682	72,889	22,729	23.77%
510140	Overtime	475	475	110	1,952	(1,477)	(311.01)%
510150	Special Pay	1,750	1,750	0	525	1,225	70.00%
510210	Payroll Taxes	25,351	25,351	2,133	23,627	1,724	6.80%
510220	401 A Benefit	5,065	5,065	605	6,818	(1,753)	(34.61)%
510230	Medical/Dental/Life Insurance	64,226	67,786	4,477	46,587	21,199	31.27%
	Total Personnel Expenses	428,252	446,975	36,140	392,632	54,343	12.16%
	Professional Expenses						
510311	Professional Fees	31,540	31,540	0	4,134	27,406	86.89%
510312	Legal Fees	43,003	43,003	2,475	25,621	17,382	40.42%
510315	HR Consulting Fees	0	24,000	6,000	26,000	(2,000)	(8.33)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2022 Through 8/31/2022
(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	1,144	26,928	(15,663)	(139.04)%
	Total Professional Expenses	85,808	109,808	9,619	82,683	27,125	24.70%
	Supplies						
510520	Operating Supplies	7,758	7,758	98	6,301	1,457	18.78%
510529	Fuel	7,029	7,029	673	8,525	(1,496)	(21.28)%
	Total Supplies	14,787	14,787	772	14,826	(39)	(0.27)%
	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	650	740	2,983	80.12%
510410	Telephone, Internet, Cable	3,616	3,616	298	3,219	397	10.99%
510411	Postage	2,190	2,190	900	4,331	(2,141)	(97.77)%
510430	Utilities/Electricity	2,560	2,560	400	3,822	(1,262)	(49.31)%
510435	Utilities/Propane	0	0	83	1,315	(1,315)	0.00%
510436	Utilities/Water	1,329	1,329	115	1,210	119	8.96%
510440	Equipment Leasing	5,656	5,656	430	4,679	977	17.27%
510451	Workers Comp. Insurance	661	582	49	534	49	8.33%
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	2,923	24,086	725	2.92%
	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	2,414	343	12.44%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510467	Vehicle Maintenance	3,500	3,500	0	3,402	98	2.79%
	Total Maintenance & Repairs	8,869	8,869	0	8,095	774	8.73%
	Miscellaneous						
592000	Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000	Cash Over/Short	0	0	0	(9)	9	0.00%
	Total Miscellaneous	700	700	0	1,538	(838)	(119.78)%
	Total Expenditures	563,306	605,950	49,453	523,860	82,090	13.55%
	Net Revenues/Expenditures	(474,806)	(517,450)	(42,264)	(430,917)	(86,533)	16.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 8/1/2022 Through 8/31/2022
(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	4,063	69,831	(7,876)	(12.71)%
347204	Building Rental	4,560	4,560	1,513	3,106	1,454	31.89%
	Total Charges for Service	66,515	66,515	5,576	72,936	(6,421)	(9.65)%
	Other Income						
369100	Miscellaneous Income General	5,185	5,185	493	5,432	(247)	(4.77)%
	Total Other Income	5,185	5,185	493	5,432	(247)	(4.77)%
	Total Revenues	71,700	71,700	6,069	78,369	(6,669)	(9.30)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	111,450	118,418	9,596	122,950	(4,532)	(3.83)%
510122	P/T Wages	50,132	52,753	4,200	42,129	10,623	20.14%
510140	Overtime	100	100	63	664	(564)	(563.75)%
510150	Special Pay	1,500	1,500	0	525	975	65.00%
510210	Payroll Taxes	12,361	12,361	1,047	12,687	(326)	(2.64)%
510220	401 A Benefit	2,011	2,011	366	4,168	(2,157)	(107.28)%
510230	Medical/Dental/Life Insurance	25,747	27,171	1,064	11,986	15,185	55.89%
	Total Personnel Expenses	203,301	214,314	16,336	195,110	19,204	8.96%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	310	1,210	79.57%
510312	Legal Fees	5,103	5,103	375	3,239	1,865	36.54%
510315	HR Consulting Fees	0	24,000	6,000	26,000	(2,000)	(8.33)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	465	465	712	10,119	(9,654)	(2,076.13)%
	Total Professional Expenses	7,088	31,088	7,087	39,668	(8,580)	(27.60)%
	Supplies						
510520	Operating Supplies	5,744	5,744	66	4,027	1,717	29.90%
	Total Supplies	5,744	5,744	66	4,027	1,717	29.90%
	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	156	1,682	231	12.10%
510411	Postage	395	395	0	0	395	100.00%
510430	Utilities/Electricity	1,924	1,924	200	1,911	13	0.67%
510435	Utilities/Propane	0	0	41	657	(657)	0.00%
510436	Utilities/Water	736	736	57	605	131	17.80%
510440	Equipment Leasing	3,100	3,100	215	2,340	760	24.53%
510451	Workers Comp. Insurance	209	184	15	168	16	8.53%
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	685	8,936	2,314	20.57%
	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 8/1/2022 Through 8/31/2022
(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	(9)	9	0.00%
Total Miscellaneous	<u>700</u>	<u>700</u>	<u>0</u>	<u>1,538</u>	<u>(838)</u>	(119.78)%
Total Expenditures	<u>231,419</u>	<u>266,407</u>	<u>24,174</u>	<u>251,692</u>	<u>14,715</u>	5.52%
Net Revenues/Expenditures	<u>(159,719)</u>	<u>(194,707)</u>	<u>(18,105)</u>	<u>(173,323)</u>	<u>(21,384)</u>	10.98%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 8/1/2022 Through 8/31/2022
(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	1,120	14,575	(575)	(4.11)%
	Total Charges for Service	14,000	14,000	1,120	14,575	(575)	(4.11)%
	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	1,120	14,575	2,225	13.24%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	129,122	132,512	12,537	117,285	15,228	11.49%
510140	Overtime	300	300	47	1,289	(989)	(329.52)%
510150	Special Pay	250	250	0	0	250	100.00%
510210	Payroll Taxes	9,878	9,878	896	8,349	1,529	15.48%
510220	401 A Benefit	3,054	3,054	239	2,649	405	13.25%
510230	Medical/Dental/Life Insurance	38,479	40,615	3,413	34,600	6,015	14.81%
	Total Personnel Expenses	181,083	186,609	17,131	164,173	22,437	12.02%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510312	Legal Fees	37,900	37,900	2,100	22,382	15,518	40.94%
510325	Software/IT Support	10,800	10,800	432	16,809	(6,009)	(55.64)%
	Total Professional Expenses	50,220	50,220	2,532	39,191	11,029	21.96%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	1,874	1,874	32	2,275	(401)	(21.38)%
510529	Fuel	2,636	2,636	252	3,197	(561)	(21.27)%
	Total Supplies	4,510	4,510	285	5,471	(961)	(21.32)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	370	370	0	151	219	59.30%
510400	Travel and Training	2,115	2,115	650	740	1,375	65.01%
510410	Telephone, Internet, Cable	1,108	1,108	90	982	126	11.39%
510411	Postage	1,795	1,795	900	4,331	(2,536)	(141.30)%
510430	Utilities/Electricity	636	636	200	1,911	(1,275)	(200.50)%
510435	Utilities/Propane	0	0	41	657	(657)	0.00%
510436	Utilities/Water	593	593	57	605	(12)	(2.01)%
510440	Equipment Leasing	2,556	2,556	215	2,340	216	8.46%
510451	Workers Comp. Insurance	344	303	25	278	25	8.15%
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	2,179	14,508	(2,067)	(16.61)%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	1,139	87	7.06%
510465	R & M Equipment	832	832	0	1,140	(308)	(37.02)%
510467	Vehicle Maintenance	3,500	3,500	0	3,402	98	2.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 8/1/2022 Through 8/31/2022
(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>0</u>	<u>5,682</u>	<u>(124)</u>	(2.22)%
Total Expenditures	<u>253,853</u>	<u>259,338</u>	<u>22,127</u>	<u>229,025</u>	<u>30,314</u>	11.69%
Net Revenues/Expenditures	<u>(237,053)</u>	<u>(242,538)</u>	<u>(21,007)</u>	<u>(214,450)</u>	<u>(28,089)</u>	11.58%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 8/1/2022 Through 8/31/2022
(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	2,482	30,759	12,106	28.24%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,112	3,112	190	2,590	522	16.76%
	Total Personnel Expenses	43,868	46,052	2,672	33,350	12,702	27.58%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	3,824	24,676	86.58%
	Total Professional Expenses	28,500	28,500	0	3,824	24,676	86.58%
	Supplies						
510520	Operating Supplies	140	140	0	0	140	100.00%
510529	Fuel	4,393	4,393	421	5,328	(935)	(21.28)%
	Total Supplies	4,533	4,533	421	5,328	(795)	(17.54)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510410	Telephone, Internet, Cable	595	595	51	555	40	6.68%
510451	Workers Comp. Insurance	108	95	8	87	8	8.53%
510530	Employee Clothing Allowance	280	280	0	0	280	100.00%
	Total Other General & Administrative Expenses	1,133	1,120	59	642	478	42.67%
	Total Expenditures	78,034	80,205	3,152	43,144	37,061	46.21%
	Net Revenues/Expenditures	(78,034)	(80,205)	(3,152)	(43,144)	(37,061)	46.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 8/1/2022 Through 8/31/2022
(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	2,341	263,684	(30,609)	(13.13)%
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	4,588	86,025	930	1.07%
347505	Private Golf Cart Fees	90,899	90,899	1,239	98,150	(7,251)	(7.98)%
347506	Handicap Fees	6,580	6,580	20	9,276	(2,696)	(40.97)%
347507	Golf Club Storage	205	205	0	55	150	73.17%
347508	Practice Range	989	989	44	1,803	(814)	(82.34)%
347509	Greens Fees	145,801	145,801	4,252	141,183	4,618	3.17%
347512	Golf Rental Equipments	895	895	207	3,320	(2,425)	(270.97)%
	Total Charges for Service	566,449	566,449	12,691	603,496	(37,047)	(6.54)%
Other Income							
334700	Grant - Recreation	50,000	50,000	0	0	50,000	100.00%
347510	Merchandise Sales	70,025	70,025	1,769	66,132	3,893	5.56%
366100	Donations	0	0	0	2,548	(2,548)	0.00%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,794	1,794	119	1,687	107	5.98%
	Total Other Income	125,319	125,319	1,888	70,366	54,953	43.85%
	Total Revenues	691,768	691,768	14,578	673,863	17,905	2.59%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	145,125	152,343	15,119	144,773	7,570	4.97%
510122	P/T Wages	92,622	94,192	5,049	60,352	33,840	35.93%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510140	Overtime	875	875	50	1,074	(199)	(22.79)%
510210	Payroll Taxes	19,199	19,199	1,539	15,433	3,766	19.61%
510220	401 A Benefit	4,438	4,438	350	4,139	299	6.73%
510230	Medical/Dental/Life Insurance	12,871	13,583	1,179	12,274	1,309	9.64%
	Total Personnel Expenses	275,130	284,630	23,286	238,045	46,585	16.37%
	Professional Expenses						
510311	Professional Fees	3,800	3,800	0	0	3,800	100.00%
510325	Software/IT Support	1,860	1,860	561	9,426	(7,566)	(406.76)%
	Total Professional Expenses	5,660	5,660	561	9,426	(3,766)	(66.53)%
	Supplies						
510520	Operating Supplies	10,958	10,958	557	5,068	5,890	53.75%
	Total Supplies	10,958	10,958	557	5,068	5,890	53.75%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	485	485	181	1,275	(790)	(162.80)%
510400	Travel and Training	2,500	2,500	0	45	2,455	98.20%
510410	Telephone, Internet, Cable	3,987	3,987	346	3,795	192	4.82%
510430	Utilities/Electricity	20,487	20,487	1,935	19,727	760	3.71%
510436	Utilities/Water	7,546	7,546	409	6,759	787	10.43%
510437	Utilities/Solid Waste - Garbage & ...	8,942	8,942	845	7,797	1,145	12.80%
510440	Equipment Leasing	30,883	30,883	2,635	28,368	2,515	8.14%
510451	Workers Comp. Insurance	1,030	906	76	831	76	8.33%
510480	Advertising	3,745	3,745	0	900	2,845	75.97%
510530	Employee Clothing Allowance	704	704	0	1,173	(469)	(66.65)%
510540	Dues and Subscriptions	9,050	9,050	0	8,682	368	4.07%
	Total Other General & Administrativ...	89,359	89,235	6,425	79,350	9,885	11.08%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf/Pro Shop
From 8/1/2022 Through 8/31/2022
(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	421,563	48,909	10.40%
510463	R & M Buildings	6,928	6,928	0	935	5,994	86.51%
510464	R & M Grounds	66,595	99,760	6,174	75,503	24,257	24.32%
510465	R & M Equipment	3,975	3,975	0	45,681	(41,706)	(1,049.22)%
	Total Maintenance & Repairs	547,970	581,135	44,498	543,682	37,453	6.44%
	Operating Expenses						
579492	Merchandise Cost of Sales	45,493	45,493	1,437	38,014	7,479	16.44%
	Total Operating Expenses	45,493	45,493	1,437	38,014	7,479	16.44%
	Miscellaneous						
510710	Debt Service Principal	1,944	1,944	0	1,620	324	16.67%
593000	Cash Over/Short	0	0	0	0	(0)	0.00%
	Total Miscellaneous	1,944	1,944	0	1,620	324	16.66%
	Total Expenditures	976,514	1,019,055	76,765	915,205	103,850	10.19%
	Net Revenues/Expenditures	(284,746)	(327,287)	(62,186)	(241,343)	(85,944)	26.26%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2022 Through 8/31/2022
(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	50,900	530,431	15,569	2.85%
347211 Badge & Additional SMF	23,550	23,550	1,565	36,675	(13,125)	(55.73)%
Total Charges for Service	569,550	569,550	52,465	567,107	2,443	0.43%
Other Income						
366100 Donations	0	0	871	1,865	(1,865)	0.00%
Total Other Income	0	0	871	1,865	(1,865)	0.00%
Total Revenues	569,550	569,550	53,336	568,971	579	0.10%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	513,528	533,392	42,349	435,817	97,575	18.29%
510122 P/T Wages	432,655	445,627	34,611	385,669	59,958	13.45%
510140 Overtime	11,042	11,042	1,722	19,969	(8,927)	(80.85)%
510150 Special Pay	8,841	8,841	1,321	13,107	(4,266)	(48.26)%
510210 Payroll Taxes	75,497	75,190	6,059	65,201	9,989	13.29%
510220 401 A Benefit	2,675	2,675	380	4,065	(1,390)	(51.96)%
510230 Medical/Dental/Life Insurance	138,783	149,073	12,796	131,927	17,146	11.50%
Total Personnel Expenses	1,183,021	1,225,840	99,237	1,055,756	170,084	13.87%
Professional Expenses						
510311 Professional Fees	5,985	5,985	0	77	5,908	98.71%
510325 Software/IT Support	5,823	5,823	864	16,496	(10,673)	(183.29)%
Total Professional Expenses	11,808	11,808	864	16,573	(4,765)	(40.36)%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	12,063	12,063	1,783	17,491	(5,428)	(45.00)%
510521	Cleaning Supplies	24,667	24,667	2,161	30,305	(5,638)	(22.86)%
510523	Chlorine	33,152	33,152	2,275	22,460	10,692	32.25%
510526	Chemicals	3,903	3,903	553	655	3,248	83.23%
510528	Small Tools & Hardware	10,118	10,118	165	8,865	1,253	12.38%
510529	Fuel	18,599	18,599	835	16,936	1,663	8.94%
	Total Supplies	102,502	102,502	7,772	96,712	5,790	5.65%
	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	928	9,429	2,543	21.24%
510430	Utilities/Electricity	44,652	44,652	5,969	56,011	(11,359)	(25.44)%
510435	Utilities/Propane	8,303	8,303	66	23,419	(15,116)	(182.06)%
510436	Utilities/Water	27,962	27,962	4,221	33,127	(5,165)	(18.47)%
510437	Utilities/Solid Waste - Garbage & ...	12,741	12,741	1,653	21,013	(8,272)	(64.92)%
510438	Utilities/Portable Toilets	4,175	4,175	752	8,453	(4,278)	(102.47)%
510440	Equipment Leasing	10,748	10,748	148	15,828	(5,080)	(47.27)%
510451	Workers Comp. Insurance	17,200	15,034	1,253	13,781	1,253	8.34%
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	200	19,335	(2,310)	(13.57)%
510540	Dues and Subscriptions	0	0	0	232	(232)	0.00%
	Total Other General & Administrativ...	166,983	164,817	15,191	209,623	(44,806)	(27.19)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	6,221	17,220	17,613	50.57%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	55,587	59,847	6,304	52,095	7,752	12.95%
510464	R & M Grounds	62,949	95,165	16,576	95,320	(155)	(0.16)%
510465	R & M Equipment	33,316	33,316	1,622	55,738	(22,422)	(67.30)%
510466	R & M Pools	18,466	18,466	186	19,147	(681)	(3.69)%
510467	Vehicle Maintenance	3,251	3,251	0	927	2,324	71.50%
	Total Maintenance & Repairs	195,802	244,878	30,909	240,445	4,433	1.81%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	5,475	66,180	(305)	(0.46)%
579392	Music and Entertainment - 19th ...	0	0	950	3,225	(3,225)	0.00%
579395	Music and Entertainment - Speci...	42,317	42,317	3,150	36,261	6,056	14.31%
	Total Operating Expenses	108,192	108,192	9,575	105,666	2,526	2.33%
	Total Expenditures	1,768,308	1,858,037	163,549	1,724,775	133,262	7.17%
	Net Revenues/Expenditures	(1,198,758)	(1,288,487)	(110,213)	(1,155,804)	(132,683)	10.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 8/1/2022 Through 8/31/2022
(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	20,158	252,646	26,764	9.58%
510122	P/T Wages	21,078	21,868	1,364	16,533	5,335	24.40%
510140	Overtime	8,249	8,249	605	13,073	(4,824)	(58.48)%
510150	Special Pay	500	500	155	2,005	(1,505)	(301.00)%
510210	Payroll Taxes	22,011	22,011	1,575	21,042	969	4.40%
510220	401 A Benefit	2,675	2,675	380	4,065	(1,390)	(51.96)%
510230	Medical/Dental/Life Insurance	89,804	94,788	8,932	92,100	2,688	2.84%
	Total Personnel Expenses	410,967	429,502	33,169	401,464	28,038	6.53%
	Professional Expenses						
510311	Professional Fees	760	760	0	77	683	89.82%
510325	Software/IT Support	5,823	5,823	324	9,554	(3,731)	(64.07)%
	Total Professional Expenses	6,583	6,583	324	9,631	(3,048)	(46.30)%
	Supplies						
510520	Operating Supplies	6,596	6,596	794	7,087	(491)	(7.44)%
510526	Chemicals	250	250	553	553	(303)	(121.33)%
510528	Small Tools & Hardware	9,555	9,555	165	8,562	993	10.39%
510529	Fuel	11,845	11,845	303	13,205	(1,360)	(11.48)%
	Total Supplies	28,246	28,246	1,816	29,407	(1,161)	(4.11)%
	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 8/1/2022 Through 8/31/2022
(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	383	3,854	1,472	27.64%
510430	Utilities/Electricity	17,803	17,803	2,348	20,328	(2,525)	(14.18)%
510436	Utilities/Water	5,018	5,018	595	6,298	(1,280)	(25.51)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,390	5,390	918	10,580	(5,190)	(96.30)%
510440	Equipment Leasing	3,157	3,157	1	151	3,006	95.22%
510451	Workers Comp. Insurance	6,429	5,652	471	5,181	471	8.33%
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	4,717	48,926	(1,995)	(4.25)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	6,221	17,220	17,613	50.57%
510463	R & M Buildings	55,587	59,847	6,304	49,105	10,742	17.95%
510465	R & M Equipment	11,925	11,925	0	6,668	5,257	44.09%
510467	Vehicle Maintenance	3,251	3,251	0	927	2,324	71.50%
	Total Maintenance & Repairs	92,996	109,856	12,525	73,919	35,937	32.71%
	Total Expenditures	586,500	621,118	52,550	563,347	57,771	9.30%
	Net Revenues/Expenditures	(586,500)	(621,118)	(52,550)	(563,347)	(57,771)	9.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Other Income						
366100 Donations	0	0	871	1,088	(1,088)	0.00%
Total Other Income	0	0	871	1,088	(1,088)	0.00%
Total Revenues	0	0	871	1,088	(1,088)	0.00%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	76,059	77,952	7,411	68,562	9,389	12.05%
510122 P/T Wages	22,143	22,715	1,411	7,758	14,957	65.84%
510140 Overtime	85	85	0	12	73	85.40%
510210 Payroll Taxes	7,513	7,513	657	5,700	1,813	24.13%
510230 Medical/Dental/Life Insurance	12,789	13,501	1,121	12,389	1,112	8.24%
Total Personnel Expenses	118,589	121,766	10,600	94,422	27,343	22.46%
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	0	7	391	98.25%
510529 Fuel	4,078	4,078	531	3,731	347	8.52%
Total Supplies	8,554	8,554	531	4,006	4,548	53.16%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 8/1/2022 Through 8/31/2022
(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	229	2,420	(70)	(2.98)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,805	5,805	616	7,047	(1,242)	(21.39)%
510440	Equipment Leasing	4,952	4,952	147	5,378	(426)	(8.60)%
510451	Workers Comp. Insurance	2,594	2,281	190	2,091	190	8.33%
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	1,182	16,935	(497)	(3.03)%
	Maintenance & Repairs						
510464	R & M Grounds	23,989	23,989	12,806	53,370	(29,381)	(122.48)%
510465	R & M Equipment	8,761	8,761	397	13,965	(5,204)	(59.40)%
	Total Maintenance & Repairs	32,750	32,750	13,203	67,335	(34,585)	(105.60)%
	Total Expenditures	181,644	184,508	25,517	182,699	1,809	0.98%
	Net Revenues/Expenditures	(181,644)	(184,508)	(24,646)	(181,611)	(2,896)	1.57%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 8/1/2022 Through 8/31/2022
(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	5,821	38,222	41,915	52.30%
510122	P/T Wages	168,169	170,709	13,575	154,320	16,389	9.60%
510140	Overtime	1,853	1,853	757	4,768	(2,915)	(157.33)%
510150	Special Pay	500	500	100	1,525	(1,025)	(205.00)%
510210	Payroll Taxes	19,107	18,800	1,660	15,246	3,554	18.90%
510230	Medical/Dental/Life Insurance	10,612	13,782	502	2,718	11,064	80.28%
	Total Personnel Expenses	279,483	285,781	22,415	216,799	68,982	24.14%
	Professional Expenses						
510311	Professional Fees	225	225	0	0	225	100.00%
510325	Software/IT Support	0	0	216	2,777	(2,777)	0.00%
	Total Professional Expenses	225	225	216	2,777	(2,552)	(1,134.22)%
	Supplies						
510520	Operating Supplies	2,869	2,869	42	903	1,966	68.53%
510521	Cleaning Supplies	24,667	24,667	2,161	30,305	(5,638)	(22.86)%
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	2,203	31,505	(1,128)	(3.71)%
	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	1,666	135	7.51%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 8/1/2022 Through 8/31/2022
(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	4,470	407	8.34%
510530	Employee Clothing Allowance	1,975	1,975	0	650	1,325	67.11%
	Total Other General & Administrative Expenses	9,724	8,953	561	8,510	443	4.95%
	Maintenance & Repairs						
510465	R & M Equipment	1,253	1,253	0	1,242	11	0.84%
	Total Maintenance & Repairs	1,253	1,253	0	1,242	11	0.84%
	Total Expenditures	321,062	326,589	25,394	260,833	65,756	20.13%
	Net Revenues/Expenditures	(321,062)	(326,589)	(25,394)	(260,833)	(65,756)	20.13%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 8/1/2022 Through 8/31/2022
(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	8,959	76,387	19,506	20.34%
510122	P/T Wages	185,567	194,636	17,085	191,978	2,658	1.37%
510140	Overtime	855	855	360	2,116	(1,261)	(147.43)%
510150	Special Pay	7,841	7,841	1,066	9,577	(1,736)	(22.15)%
510210	Payroll Taxes	24,136	24,136	2,073	21,339	2,797	11.59%
510230	Medical/Dental/Life Insurance	25,578	27,002	2,240	24,721	2,281	8.45%
	Total Personnel Expenses	335,554	350,363	31,783	326,117	24,246	6.92%
Professional Expenses							
510325	Software/IT Support	0	0	108	1,388	(1,388)	0.00%
	Total Professional Expenses	0	0	108	1,388	(1,388)	0.00%
Supplies							
510520	Operating Supplies	1,652	1,652	947	7,380	(5,728)	(346.72)%
510523	Chlorine	33,152	33,152	2,275	22,460	10,692	32.25%
	Total Supplies	34,804	34,804	3,222	29,840	4,964	14.26%
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	206	2,338	487	17.23%
510430	Utilities/Electricity	18,904	18,904	1,989	23,113	(4,209)	(22.26)%
510435	Utilities/Propane	7,741	7,741	66	23,419	(15,678)	(202.54)%
510436	Utilities/Water	15,579	15,579	3,096	20,553	(4,974)	(31.92)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 8/1/2022 Through 8/31/2022
(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	1,961	179	8.35%
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	5,535	75,340	(23,956)	(46.62)%
	Maintenance & Repairs						
510465	R & M Equipment	3,588	3,588	1,163	14,056	(10,468)	(291.75)%
510466	R & M Pools	18,466	18,466	186	19,147	(681)	(3.69)%
	Total Maintenance & Repairs	22,054	22,054	1,349	33,203	(11,149)	(50.55)%
	Total Expenditures	444,090	458,605	41,996	465,888	(7,283)	(1.59)%
	Net Revenues/Expenditures	(444,090)	(458,605)	(41,996)	(465,888)	7,283	(1.59)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 8/1/2022 Through 8/31/2022
(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	50,900	530,431	15,569	2.85%
347211	Badge & Additional SMF	23,550	23,550	1,565	36,675	(13,125)	(55.73)%
	Total Charges for Service	569,550	569,550	52,465	567,107	2,443	0.43%
	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	52,465	567,884	1,666	0.29%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	35,698	35,698	1,177	15,080	20,618	57.76%
510210	Payroll Taxes	2,730	2,730	94	1,874	856	31.35%
	Total Personnel Expenses	38,428	38,428	1,271	16,954	21,474	55.88%
	Professional Expenses						
510325	Software/IT Support	0	0	216	2,777	(2,777)	0.00%
	Total Professional Expenses	0	0	216	2,777	(2,777)	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 8/1/2022 Through 8/31/2022
(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	184	1,571	449	22.22%
510430	Utilities/Electricity	7,945	7,945	1,632	12,571	(4,626)	(58.23)%
510435	Utilities/Propane	562	562	0	0	562	100.00%
510436	Utilities/Water	5,015	5,015	301	3,856	1,159	23.11%
510437	Utilities/Solid Waste - Garbage & Recycling	1,546	1,546	119	3,386	(1,840)	(119.02)%
510438	Utilities/Portable Toilets	4,175	4,175	752	8,453	(4,278)	(102.47)%
510440	Equipment Leasing	2,639	2,639	0	10,299	(7,660)	(290.28)%
510451	Workers Comp. Insurance	95	84	7	77	7	8.33%
510535	Resident Activities	17,025	17,025	200	19,335	(2,310)	(13.57)%
	Total Other General & Administrative Expenses	41,122	41,111	3,196	59,910	(18,799)	(45.73)%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	2,990	(2,990)	0.00%
510464	R & M Grounds	38,960	71,176	3,770	41,950	29,226	41.06%
510465	R & M Equipment	7,789	7,789	63	19,806	(12,017)	(154.28)%
	Total Maintenance & Repairs	46,749	78,965	3,833	64,746	14,219	18.01%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	5,475	66,180	(305)	(0.46)%
579392	Music and Entertainment - 19th Hole	0	0	950	3,225	(3,225)	0.00%
579395	Music and Entertainment - Special Events	42,317	42,317	3,150	36,261	6,056	14.31%
	Total Operating Expenses	108,192	108,192	9,575	105,666	2,526	2.33%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>235,012</u>	<u>267,217</u>	<u>18,091</u>	<u>252,008</u>	<u>15,209</u>	5.69%
Net Revenues/Expenditures	<u>334,538</u>	<u>302,333</u>	<u>34,375</u>	<u>315,876</u>	<u>(13,543)</u>	(4.48)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 8/1/2022 Through 8/31/2022

(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	15,055	166,775	11,142	6.26%
369310	Kayak Storage Income	1,422	1,422	30	2,599	(1,177)	(82.74)%
	Total Rents and Royalties	179,339	179,339	15,085	169,374	9,965	5.56%
	Other Income						
363102	Delinquent Fee Collections	480	480	70	470	10	2.08%
	Total Other Income	480	480	70	470	10	2.08%
	Total Revenues	179,819	179,819	15,155	169,844	9,975	5.55%
	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	171	1,114	(1,114)	0.00%
510430	Utilities/Electricity	8,064	8,064	786	8,222	(158)	(1.96)%
510436	Utilities/Water	1,713	1,713	141	1,941	(228)	(13.31)%
510531	Access System Service Fee	5,625	5,625	0	445	5,180	92.09%
	Total Other General & Administrativ...	15,402	15,402	1,098	11,722	3,680	23.89%
	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	1,098	28,974	(12,477)	(75.63)%
	Net Revenues/Expenditures	163,322	163,322	14,057	140,870	22,453	13.75%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 8/1/2022 Through 8/31/2022
(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	14,894	5,106	25.53%
510465	R & M Equipment	260	260	0	0	260	100.00%
	Total Maintenance & Repairs	20,260	20,260	1,236	14,894	5,366	26.49%
	Total Expenditures	21,520	21,520	1,236	15,194	6,326	29.40%
	Net Revenues/Expenditures	(21,520)	(21,520)	(1,236)	(15,194)	(6,326)	29.40%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 8/1/2022 Through 8/31/2022
(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	92,591	9,006	8.86%
370001	Common Area Maint Income	20,708	20,708	1,421	16,449	4,259	20.57%
370002	Real Estate Taxes Income	12,660	12,660	1,157	11,846	814	6.43%
	Total Rents and Royalties	134,965	134,965	10,343	120,886	14,079	10.43%
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	120,961	14,004	10.38%
Expenditures							
Professional Expenses							
510311	Professional Fees	0	0	0	1,277	(1,277)	0.00%
510312	Legal Fees	0	0	225	2,189	(2,189)	0.00%
510325	Software/IT Support	0	0	0	938	(938)	0.00%
	Total Professional Expenses	0	0	225	4,404	(4,404)	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	1,803	1,356	42.92%
510430	Utilities/Electricity	1,836	1,836	186	2,374	(538)	(29.30)%
510436	Utilities/Water	1,197	1,197	77	1,291	(94)	(7.87)%
510437	Utilities/Solid Waste - Garbage & ...	5,614	5,614	729	6,798	(1,184)	(21.09)%
510439	CVO Utilities	3,444	3,444	385	3,697	(253)	(7.35)%
	Total Other General & Administrativ...	32,548	32,548	1,541	33,020	(472)	(1.45)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 8/1/2022 Through 8/31/2022
(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	1,766	52,808	(14,440)	(37.63)%
Net Revenues/Expenditures	96,597	96,597	8,578	68,153	28,444	29.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 8/1/2022 Through 8/31/2022
(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	100,544	0	0	100,544	100.00%
	Total Contingency	100,000	100,544	0	0	100,544	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	0	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 8/1/2022 Through 8/31/2022
(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%
572192	Awning South Side of Lounge	29,000	29,000	0	0	29,000	100.00%
572193	Lounge Outside Bar	109,000	104,740	0	6,970	97,770	93.35%
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	0	70,887	(1,047)	(1.50)%
572312	19th Hole kitchen renovations an...	70,000	360,230	73,800	305,109	55,121	15.30%
572313	Lounge Walk In Cooler Replacem...	68,000	0	0	0	0	0.00%
572314	Pool 3 Asphalt Parking Lot & Add ...	75,000	0	0	0	0	0.00%
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	0	0	0	0	0.00%
572319	Tennis Court Resurfacing	60,000	60,000	0	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	3,900	21,875	46,975	68.23%
575076	POS for Bldgs. A & D/E	0	7,136	0	11,302	(4,166)	(58.39)%
575088	Building A Renovation	0	53,652	0	60,105	(6,453)	(12.03)%
575089	Replace Electrical Infrastructure S...	0	190,815	0	61,782	129,033	67.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Capital Outlay	<u>774,368</u>	<u>2,011,847</u>	<u>77,700</u>	<u>1,263,959</u>	<u>747,888</u>	37.17%
Total Expenditures	<u>874,368</u>	<u>2,112,391</u>	<u>77,700</u>	<u>1,263,959</u>	<u>848,432</u>	40.16%
Net Revenues/Expenditures	<u>(874,368)</u>	<u>(2,023,991)</u>	<u>(77,700)</u>	<u>(1,175,559)</u>	<u>(848,432)</u>	41.92%