

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
1300	Administration	4,227,415	4,227,415	292,310	4,036,307	191,108	4.52%
7210	Food and Beverage	1,470,305	1,470,305	150,718	1,051,968	418,337	28.45%
7220	Resident Relations	89,775	89,775	8,714	65,731	24,044	26.78%
7230	Golf - Pro Shop	665,316	665,316	39,230	585,352	79,964	12.02%
7241	Property Services	629,550	629,550	49,599	305,647	323,903	51.45%
7270	Vehicle Storage	206,990	206,990	18,089	122,226	84,764	40.95%
7400	Shopping Center	139,365	139,365	10,724	89,579	49,786	35.72%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>569,383</u>	<u>6,256,810</u>	<u>1,171,906</u>	<u>15.78%</u>
	Expenditures						
1300	Administration	1,528,416	1,376,225	79,805	909,481	466,744	33.91%
7210	Food and Beverage	1,518,248	1,542,871	134,289	1,033,966	508,905	32.98%
7220	Resident Relations	600,214	638,019	47,242	350,364	287,655	45.09%
7230	Golf - Pro Shop	1,012,500	1,089,827	79,981	551,053	538,774	49.44%
7241	Property Services	2,011,947	2,076,948	142,042	1,140,658	936,290	45.08%
7270	Vehicle Storage	17,761	17,761	1,216	10,811	6,951	39.13%
7300	R&M/Capital Projects	671,960	1,262,968	6,212	244,956	1,018,012	80.60%
7310	StormWater	22,625	22,625	1,273	8,913	13,712	60.61%
7400	Shopping Center	45,045	45,045	1,797	36,189	8,856	19.66%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>493,855</u>	<u>4,286,389</u>	<u>3,785,900</u>	<u>46.90%</u>
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>75,528</u>	<u>1,970,421</u>	<u>(2,613,994)</u>	<u>406.17%</u>

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 05/11/2023.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	282,218	3,949,407	260,634	6.19%
	Total Assessments	4,210,041	4,210,041	282,218	3,949,407	260,634	6.19%
	Interest						
361100	Interest Income	8,887	8,887	9,536	59,070	(50,183)	(564.68)%
	Total Interest	8,887	8,887	9,536	59,070	(50,183)	(564.68)%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	240	120	33.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,030	220	17.60%
363103	Lien Fee Reimbursement	675	675	0	315	360	53.33%
363104	Legal Fee Recovery	2,450	2,450	0	3,087	(637)	(26.00)%
364000	Proceeds from Sale of Assets	250	250	0	7,771	(7,521)	(3,008.40)%
368000	Insurance Proceeds	3,000	3,000	386	15,386	(12,386)	(412.87)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	556	27,829	(19,342)	(227.90)%
	Total Revenues	4,227,415	4,227,415	292,310	4,036,307	191,108	4.52%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	25,143	181,655	179,114	49.65%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	594	4,435	(4,285)	(2,856.94)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 4/1/2023 Through 4/30/2023
(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	0	2,050	100.00%
510210	Payroll Taxes	26,211	27,711	1,894	13,810	13,901	50.16%
510220	401 A Benefit	6,035	8,045	511	3,925	4,120	51.21%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,556	38,905	56,507	59.22%
	Total Personnel Expenses	466,910	498,594	33,698	242,730	255,864	51.32%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,067	16,382	6,268	27.67%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	33,692	23,908	41.51%
510313	Management Fees	177,408	177,408	14,422	100,759	76,649	43.20%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510320	Accounting & Auditing Fees	34,500	34,500	0	35,720	(1,220)	(3.54)%
510325	Software/IT Support	65,906	65,906	3,188	42,337	23,569	35.76%
	Total Professional Expenses	374,865	374,865	24,478	238,102	136,763	36.48%
	Supplies						
510520	Operating Supplies	9,763	9,763	1,584	5,157	4,606	47.17%
	Total Supplies	9,763	9,763	1,584	5,157	4,606	47.17%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	5,644	76,244	7,957	9.45%
510115	Collection Discounts	136,826	136,826	26	137,229	(403)	(0.29)%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	500	500	50.00%
510260	Employee Incentive	200,666	16,791	0	6,012	10,779	64.20%
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510330	Lien & Recording Fees	1,248	1,248	0	414	835	66.87%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	13,352	13,352	(211)	4,496	8,856	66.33%
510410	Telephone, Internet, Cable	4,852	4,852	409	2,608	2,244	46.25%
510411	Postage	3,271	3,271	47	815	2,456	75.09%
510430	Utilities/Electricity	3,345	3,345	345	2,364	981	29.32%
510436	Utilities/Water	1,441	1,441	127	945	496	34.44%
510440	Equipment Lease/Rent Expense	4,166	4,166	149	2,134	2,032	48.77%
510450	Insurance	130,032	130,032	0	126,116	3,917	3.01%
510451	Workers Comp. Insurance	716	716	70	490	226	31.56%
510470	Printing	3,036	3,036	0	209	2,827	93.12%
510480	Advertising	4,169	4,169	0	313	3,856	92.50%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,910	27,917	5,583	16.67%
510492	Bad Debts	0	0	311	458	(458)	0.00%
510540	Dues and Subscriptions	5,555	5,555	0	4,185	1,370	24.66%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	652,840	468,965	10,826	411,711	57,254	12.21%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	0	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	9,220	10,161	(3,846)	(60.90)%
	Total Maintenance & Repairs	8,835	8,835	9,220	11,761	(2,926)	(33.12)%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	18	(18)	0.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>(18)</u>	<u>0.00%</u>
Total Expenditures	<u>1,528,416</u>	<u>1,376,225</u>	<u>79,805</u>	<u>909,481</u>	<u>466,744</u>	<u>33.91%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>212,505</u>	<u>3,126,826</u>	<u>(275,636)</u>	<u>(9.67)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	282,218	3,949,407	260,634	6.19%
	Total Assessments	4,210,041	4,210,041	282,218	3,949,407	260,634	6.19%
	Interest						
361100	Interest Income	8,887	8,887	9,536	59,070	(50,183)	(564.68)%
	Total Interest	8,887	8,887	9,536	59,070	(50,183)	(564.68)%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	240	120	33.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,030	220	17.60%
363103	Lien Fee Reimbursement	675	675	0	315	360	53.33%
363104	Legal Fee Recovery	2,450	2,450	0	3,087	(637)	(26.00)%
364000	Proceeds from Sale of Assets	250	250	0	7,771	(7,521)	(3,008.40)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	170	12,443	(6,956)	(126.77)%
	Total Revenues	4,224,415	4,224,415	291,924	4,020,921	203,494	4.82%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	16,323	120,157	74,741	38.35%
510140	Overtime	150	150	594	3,531	(3,381)	(2,254.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,249	9,202	5,544	37.60%
510220	401 A Benefit	2,731	3,641	296	2,291	1,350	37.09%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,354	23,462	24,244	50.82%
	Total Personnel Expenses	245,277	261,890	21,815	158,642	103,248	39.42%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,067	16,382	6,268	27.67%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	1,667	1,033	38.26%
510320	Accounting & Auditing Fees	34,500	34,500	0	35,720	(1,220)	(3.54)%
510325	Software/IT Support	22,759	22,759	1,825	9,424	13,335	58.59%
	Total Professional Expenses	89,209	89,209	4,117	63,193	26,016	29.16%
	Supplies						
510520	Operating Supplies	2,763	2,763	389	2,168	595	21.53%
	Total Supplies	2,763	2,763	389	2,168	595	21.53%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	5,644	76,244	7,957	9.45%
510115	Collection Discounts	136,826	136,826	26	137,229	(403)	(0.29)%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	500	500	50.00%
510260	Employee Incentive	200,666	16,791	0	6,012	10,779	64.20%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,013	1,013	0	208	805	79.44%
510400	Travel and Training	4,032	4,032	0	2,057	1,975	48.97%
510410	Telephone, Internet, Cable	2,812	2,812	237	1,523	1,289	45.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	40	690	634	47.88%
510430	Utilities/Electricity	1,545	1,545	173	1,182	363	23.49%
510436	Utilities/Water	682	682	63	472	210	30.74%
510440	Equipment Lease/Rent Expense	3,151	3,151	74	1,556	1,595	50.62%
510451	Workers Comp. Insurance	296	296	29	203	93	31.42%
510470	Printing	925	925	0	209	716	77.41%
510480	Advertising	1,386	1,386	0	0	1,386	100.00%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,910	27,917	5,583	16.67%
510492	Bad Debts	0	0	311	458	(458)	0.00%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	307,255	10,508	272,401	34,854	11.34%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	0	800	494	38.16%
510465	R & M Equipment	565	565	220	220	345	61.06%
	Total Maintenance & Repairs	1,859	1,859	220	1,020	839	45.12%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	18	(18)	0.00%
	Total Miscellaneous	0	0	0	18	(18)	0.00%
	Total Expenditures	845,441	678,179	37,049	497,443	180,736	26.65%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	3,378,974	3,546,236	254,875	3,523,478	22,758	0.64%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 4/1/2023 Through 4/30/2023
(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	386	15,386	(12,386)	(412.87)%
	Total Other Income	3,000	3,000	386	15,386	(12,386)	(412.87)%
	Total Revenues	3,000	3,000	386	15,386	(12,386)	(412.87)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	8,820	61,498	104,374	62.92%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	0	904	(904)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	645	4,609	8,356	64.45%
510220	401 A Benefit	3,304	4,404	215	1,634	2,770	62.89%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,203	15,443	32,263	67.63%
	Total Personnel Expenses	221,633	236,704	11,883	84,088	152,616	64.48%
	Professional Expenses						
510311	Professional Fees	5,201	5,201	0	6,755	(1,554)	(29.88)%
510312	Legal Fees	54,900	54,900	4,575	32,025	22,875	41.67%
510313	Management Fees	177,408	177,408	14,422	100,759	76,649	43.20%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,363	32,913	10,234	23.72%
	Total Professional Expenses	285,656	285,656	20,360	174,909	110,747	38.77%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	1,194	2,989	4,011	57.30%
	Total Supplies	7,000	7,000	1,194	2,989	4,011	57.30%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	0	205	30	12.66%
510400	Travel and Training	9,320	9,320	(211)	2,439	6,881	73.83%
510410	Telephone, Internet, Cable	2,040	2,040	171	1,085	955	46.81%
510411	Postage	1,947	1,947	6	125	1,822	93.59%
510430	Utilities/Electricity	1,800	1,800	173	1,182	618	34.33%
510436	Utilities/Water	759	759	63	472	287	37.76%
510440	Equipment Lease/Rent Expense	1,015	1,015	74	578	437	43.01%
510450	Insurance	130,032	130,032	0	126,116	3,917	3.01%
510451	Workers Comp. Insurance	420	420	41	287	133	31.67%
510470	Printing	2,111	2,111	0	0	2,111	100.00%
510480	Advertising	2,783	2,783	0	313	2,470	88.76%
510540	Dues and Subscriptions	4,600	4,600	0	4,185	415	9.02%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	161,710	161,710	318	139,310	22,400	13.85%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	9,000	9,941	(4,191)	(72.89)%
	Total Maintenance & Repairs	6,976	6,976	9,000	10,741	(3,765)	(53.97)%
	Total Expenditures	682,975	698,046	42,755	412,038	286,008	40.97%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(42,369)	(396,652)	(298,394)	42.93%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	902,230	902,230	105,745	696,570	205,660	22.79%
347902	Food Sales	527,447	527,447	44,776	291,109	236,338	44.81%
347912	Coupons	(18,996)	(18,996)	(1,129)	(5,371)	(13,625)	71.72%
347922	Staff Discount	(1,581)	(1,581)	(129)	(361)	(1,220)	77.18%
347932	F&B Shift Discount	0	0	(92)	(171)	171	0.00%
	Total Charges for Service	1,409,100	1,409,100	149,171	981,776	427,324	30.33%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
347903	Vending Machine Income	1,552	1,552	67	530	1,022	65.82%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	1,480	58,754	(6,366)	(12.15)%
	Total Other Income	61,205	61,205	1,547	70,192	(8,987)	(14.68)%
	Total Revenues	1,470,305	1,470,305	150,718	1,051,968	418,337	28.45%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	19,241	135,625	104,840	43.60%
510122	P/T Wages	343,013	343,013	29,404	208,303	134,710	39.27%
510140	Overtime	3,900	3,900	2,255	9,322	(5,422)	(139.03)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	4,508	31,336	13,379	29.92%
510220	401 A Benefit	2,441	3,251	418	3,136	115	3.54%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,671	44,578	34,935	43.94%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Personnel Expenses	<u>690,939</u>	<u>715,562</u>	<u>62,497</u>	<u>432,300</u>	<u>283,262</u>	<u>39.59%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	384	2,789	8,892	76.13%
510325	Software/IT Support	11,198	11,198	1,010	8,744	2,454	21.91%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,394</u>	<u>11,533</u>	<u>11,346</u>	<u>49.59%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	662	11,465	1,445	11.19%
510521	Cleaning Supplies	8,874	8,874	642	4,613	4,261	48.02%
510524	Beverage Supplies	6,346	6,346	836	6,748	(402)	(6.33)%
510525	Paper Supplies	22,608	22,608	3,439	20,085	2,523	11.16%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>5,579</u>	<u>42,911</u>	<u>7,916</u>	<u>15.57%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	0	2,347	68	2.80%
510400	Travel and Training	4,348	4,348	0	235	4,113	94.60%
510410	Telephone, Internet, Cable	6,627	6,627	467	8,402	(1,775)	(26.78)%
510430	Utilities/Electricity	5,800	5,800	1,139	6,851	(1,051)	(18.12)%
510435	Utilities/Propane	9,087	9,087	825	12,264	(3,177)	(34.96)%
510436	Utilities/Water	3,630	3,630	261	1,890	1,740	47.95%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	1,350	3,453	1,762	33.78%
510440	Equipment Lease/Rent Expense	22,885	22,885	537	7,783	15,102	65.99%
510441	Uniform Leasing	9,036	9,036	514	3,867	5,169	57.20%
510451	Workers Comp. Insurance	6,298	6,298	615	4,305	1,993	31.64%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	397	3,703	1,354	26.78%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	0	0	0	2,576	(2,576)	0.00%
510540	Dues and Subscriptions	12,169	12,169	219	5,544	6,625	54.44%
	Total Other General & Administrative Expenses	98,582	98,582	6,323	63,220	35,362	35.87%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	3,957	3,957	0	0	3,957	100.00%
510463	R & M Buildings	6,179	6,179	0	4,022	2,157	34.90%
510465	R & M Equipment	20,342	20,342	1,163	9,885	10,457	51.40%
	Total Maintenance & Repairs	30,478	30,478	1,163	13,908	16,570	54.37%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	1,000	23,145	6,177	21.07%
579492	Merchandise Cost of Sales	5,775	5,775	0	2,104	3,671	63.56%
579493	Food Cost of Sales	232,075	232,075	20,982	153,992	78,083	33.65%
579494	Beverage Cost of Sales	315,781	315,781	29,958	253,281	62,500	19.79%
579496	Soft Drink & CO2	41,590	41,590	5,492	37,633	3,957	9.51%
	Total Operating Expenses	624,543	624,543	57,433	470,155	154,388	24.72%
	Miscellaneous						
593000	Cash Over/Short	0	0	(101)	(61)	61	0.00%
	Total Miscellaneous	0	0	(101)	(61)	61	0.00%
	Total Expenditures	1,518,248	1,542,871	134,289	1,033,966	508,905	32.98%
	Net Revenues/Expenditures	(47,943)	(72,566)	16,429	18,002	(90,568)	124.81%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	417,474	417,474	56,016	332,977	84,497	20.24%
347902	Food Sales	78,180	78,180	13,326	91,081	(12,901)	(16.50)%
	Total Charges for Service	495,654	495,654	69,342	424,058	71,596	14.44%
	Other Income						
347903	Vending Machine Income	1,552	1,552	67	530	1,022	65.82%
369100	Miscellaneous Income General	1,928	1,928	0	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	67	4,043	(563)	(16.19)%
	Total Revenues	499,134	499,134	69,409	428,102	71,032	14.23%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	5,132	33,552	2,828	7.77%
510122	P/T Wages	114,275	114,275	13,422	97,783	16,492	14.43%
510140	Overtime	628	628	0	616	12	1.93%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,652	12,008	(515)	(4.48)%
510220	401 A Benefit	0	0	164	1,233	(1,233)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,300	23,151	8,656	27.21%
	Total Personnel Expenses	190,984	194,961	23,671	168,343	26,618	13.65%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	303	2,738	1,836	40.15%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Professional Expenses	<u>6,595</u>	<u>6,595</u>	<u>303</u>	<u>2,738</u>	<u>3,857</u>	<u>58.49%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	106	1,407	361	20.41%
510521 Cleaning Supplies	3,222	3,222	188	2,817	405	12.57%
510524 Beverage Supplies	2,943	2,943	308	3,611	(668)	(22.70)%
510525 Paper Supplies	11,319	11,319	1,360	12,157	(838)	(7.40)%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>1,961</u>	<u>19,992</u>	<u>(740)</u>	<u>(3.84)%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	1,428	1,428	0	0	1,428	100.00%
510400 Travel and Training	1,849	1,849	0	100	1,749	94.59%
510410 Telephone, Internet, Cable	1,196	1,196	59	363	833	69.64%
510430 Utilities/Electricity	3,200	3,200	962	5,766	(2,566)	(80.19)%
510435 Utilities/Propane	1,540	1,540	528	7,250	(5,710)	(370.79)%
510436 Utilities/Water	1,650	1,650	133	960	690	41.85%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	390	1,231	769	38.43%
510440 Equipment Lease/Rent Expense	2,111	2,111	134	895	1,216	57.62%
510441 Uniform Leasing	3,492	3,492	257	1,934	1,558	44.63%
510451 Workers Comp. Insurance	2,590	2,590	253	1,771	819	31.62%
510480 Advertising	1,773	1,773	0	0	1,773	100.00%
510490 Licenses, permits, lien fees	2,362	2,362	397	2,532	(170)	(7.20)%
510530 Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540 Dues and Subscriptions	5,984	5,984	110	3,129	2,855	47.71%
Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>3,223</u>	<u>26,460</u>	<u>4,715</u>	<u>15.13%</u>
Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	3,468	3,468	0	0	3,468	100.00%
510463	R & M Buildings	3,289	3,289	0	2,655	634	19.26%
510465	R & M Equipment	7,338	7,338	327	3,542	3,796	51.73%
	Total Maintenance & Repairs	14,095	14,095	327	6,197	7,898	56.03%
	Operating Expenses						
579491	Music and Entertainment	4,567	4,567	0	0	4,567	100.00%
579493	Food Cost of Sales	34,399	34,399	6,868	48,554	(14,155)	(41.15)%
579494	Beverage Cost of Sales	146,116	146,116	16,375	121,068	25,048	17.14%
579496	Soft Drink & CO2	23,892	23,892	2,650	21,867	2,025	8.48%
	Total Operating Expenses	208,974	208,974	25,893	191,489	17,485	8.37%
	Miscellaneous						
593000	Cash Over/Short	0	0	(108)	(205)	205	0.00%
	Total Miscellaneous	0	0	(108)	(205)	205	0.00%
	Total Expenditures	471,075	475,052	55,270	415,013	60,039	12.64%
	Net Revenues/Expenditures	28,059	24,082	14,139	13,089	10,993	45.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	291,188	291,188	31,180	208,834	82,354	28.28%
347902	Food Sales	271,801	271,801	10,659	35,453	236,348	86.96%
	Total Charges for Service	562,989	562,989	41,839	244,288	318,701	56.61%
	Other Income						
369100	Miscellaneous Income General	765	765	0	648	117	15.34%
	Total Other Income	765	765	0	648	117	15.34%
	Total Revenues	563,754	563,754	41,839	244,936	318,819	56.55%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	6,114	28,314	53,770	65.51%
510122	P/T Wages	136,608	136,608	11,780	51,250	85,358	62.48%
510140	Overtime	1,784	1,784	1,759	3,669	(1,885)	(105.66)%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,915	8,752	8,030	47.85%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,264	13,613	18,194	57.20%
	Total Personnel Expenses	261,166	269,392	23,832	105,598	163,794	60.80%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	303	2,738	1,836	40.15%
	Total Professional Expenses	6,595	6,595	303	2,738	3,857	58.49%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	50	799	2,457	75.47%
510521	Cleaning Supplies	5,122	5,122	266	976	4,146	80.94%
510524	Beverage Supplies	1,896	1,896	257	1,981	(85)	(4.49)%
510525	Paper Supplies	9,074	9,074	1,496	3,173	5,901	65.03%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	2,069	6,929	12,508	64.35%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	0	2,167	(1,525)	(237.50)%
510400	Travel and Training	1,981	1,981	0	100	1,881	94.95%
510410	Telephone, Internet, Cable	4,410	4,410	335	7,557	(3,147)	(71.35)%
510430	Utilities/Electricity	2,600	2,600	177	1,085	1,515	58.27%
510435	Utilities/Propane	3,709	3,709	296	428	3,281	88.45%
510436	Utilities/Water	1,980	1,980	127	930	1,050	53.03%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	626	1,383	(113)	(8.91)%
510440	Equipment Lease/Rent Expense	4,393	4,393	403	2,386	2,007	45.69%
510441	Uniform Leasing	3,788	3,788	257	1,933	1,855	48.96%
510451	Workers Comp. Insurance	1,875	1,875	183	1,281	594	31.68%
510480	Advertising	1,660	1,660	0	0	1,660	100.00%
510490	Licenses, permits, lien fees	1,026	1,026	0	723	303	29.53%
510530	Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540	Dues and Subscriptions	2,146	2,146	110	1,019	1,127	52.52%
	Total Other General & Administrative Expenses	31,480	31,480	2,514	21,521	9,959	31.64%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	489	489	0	0	489	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	2,477	2,477	0	1,367	1,110	44.82%
510465	R & M Equipment	8,994	8,994	505	3,461	5,533	61.51%
	Total Maintenance & Repairs	11,960	11,960	505	4,828	7,132	59.63%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	5,396	18,910	100,681	84.19%
579494	Beverage Cost of Sales	101,916	101,916	8,780	75,934	25,982	25.49%
579496	Soft Drink & CO2	14,754	14,754	1,165	9,575	5,179	35.10%
	Total Operating Expenses	236,261	236,261	15,342	104,419	131,842	55.80%
	Miscellaneous						
593000	Cash Over/Short	0	0	8	20	(20)	0.00%
	Total Miscellaneous	0	0	8	20	(20)	0.00%
	Total Expenditures	566,899	575,125	44,573	246,052	329,073	57.22%
	Net Revenues/Expenditures	(3,145)	(11,371)	(2,735)	(1,117)	(10,254)	90.18%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	193,568	193,568	18,549	154,759	38,809	20.05%
347902	Food Sales	177,466	177,466	20,791	164,574	12,892	7.26%
	Total Charges for Service	371,034	371,034	39,340	319,333	51,701	13.93%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	49,695	49,695	1,480	54,313	(4,618)	(9.29)%
	Total Other Income	56,960	56,960	1,480	65,221	(8,261)	(14.50)%
	Total Revenues	427,994	427,994	40,820	384,554	43,440	10.15%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	1,179	24,718	13,216	34.84%
510122	P/T Wages	92,130	92,130	4,203	59,270	32,860	35.67%
510140	Overtime	1,488	1,488	496	5,037	(3,549)	(238.54)%
510210	Payroll Taxes	9,843	10,063	435	6,933	3,130	31.10%
	Total Personnel Expenses	138,513	141,615	6,313	95,959	45,656	32.24%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	202	1,644	(1,644)	0.00%
	Total Professional Expenses	1,347	1,347	202	1,644	(297)	(22.06)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	506	9,149	(1,486)	(19.40)%
510521	Cleaning Supplies	530	530	188	819	(289)	(54.60)%
510524	Beverage Supplies	1,507	1,507	271	1,156	351	23.31%
510525	Paper Supplies	2,079	2,079	583	4,756	(2,677)	(128.74)%
	Total Supplies	11,779	11,779	1,548	15,880	(4,101)	(34.82)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	0	181	(19)	(11.46)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	0	4,585	(747)	(19.47)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	334	839	1,106	56.88%
510440	Equipment Lease/Rent Expense	16,381	16,381	0	4,502	11,879	72.51%
510441	Uniform Leasing	1,756	1,756	0	0	1,756	100.00%
510451	Workers Comp. Insurance	1,725	1,725	168	1,176	549	31.83%
510480	Advertising	2,582	2,582	0	0	2,582	100.00%
510490	Licenses, permits, lien fees	1,669	1,669	0	448	1,221	73.16%
510530	Employee Clothing Allowance	0	0	0	1,518	(1,518)	0.00%
510540	Dues and Subscriptions	3,755	3,755	0	1,396	2,359	62.81%
	Total Other General & Administrative Expenses	34,129	34,129	502	14,645	19,484	57.09%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	331	2,882	(743)	(34.74)%
	Total Maintenance & Repairs	2,552	2,552	331	2,882	(330)	(12.94)%
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	1,000	23,145	1,610	6.50%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579492	Merchandise Cost of Sales	5,775	5,775	0	2,104	3,671	63.56%
579493	Food Cost of Sales	78,085	78,085	8,717	86,528	(8,443)	(10.81)%
579494	Beverage Cost of Sales	67,749	67,749	4,803	56,279	11,470	16.93%
579496	Soft Drink & CO2	2,944	2,944	1,677	6,191	(3,247)	(110.30)%
	Total Operating Expenses	179,308	179,308	16,198	174,247	5,061	2.82%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	125	(125)	0.00%
	Total Miscellaneous	0	0	(1)	125	(125)	0.00%
	Total Expenditures	367,628	370,730	25,094	305,382	65,348	17.63%
	Net Revenues/Expenditures	60,366	57,264	15,726	79,172	(21,908)	(38.26)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,996)	(18,996)	(1,129)	(5,371)	(13,625)	71.72%
347922	Staff Discount	(1,581)	(1,581)	(129)	(361)	(1,220)	77.18%
347932	F&B Shift Discount	0	0	(92)	(171)	171	0.00%
	Total Charges for Service	(20,577)	(20,577)	(1,350)	(5,903)	(14,674)	71.31%
	Other Income						
369100	Miscellaneous Income General	0	0	0	280	(280)	0.00%
	Total Other Income	0	0	0	280	(280)	0.00%
	Total Revenues	(20,577)	(20,577)	(1,350)	(5,622)	(14,955)	72.68%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	6,815	49,042	35,025	41.66%
510210	Payroll Taxes	5,873	6,377	506	3,643	2,734	42.88%
510220	401 A Benefit	2,441	3,251	254	1,903	1,348	41.46%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,106	7,813	8,086	50.86%
	Total Personnel Expenses	100,276	109,594	8,681	62,401	47,193	43.06%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	384	2,789	3,503	55.68%
510325	Software/IT Support	2,050	2,050	202	1,625	425	20.75%
	Total Professional Expenses	8,342	8,342	586	4,413	3,929	47.09%
	Supplies						
510520	Operating Supplies	223	223	0	111	113	50.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510525	Paper Supplies	136	136	0	0	136	100.00%
	Total Supplies	359	359	0	111	249	69.22%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	183	183	0	0	183	100.00%
510400	Travel and Training	202	202	0	35	167	82.68%
510410	Telephone, Internet, Cable	1,021	1,021	74	482	539	52.77%
510451	Workers Comp. Insurance	108	108	11	77	31	28.70%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	85	594	1,204	66.95%
	Maintenance & Repairs						
510465	R & M Equipment	1,871	1,871	0	0	1,871	100.00%
	Total Maintenance & Repairs	1,871	1,871	0	0	1,871	100.00%
	Total Expenditures	112,646	121,964	9,352	67,519	54,445	44.64%
	Net Revenues/Expenditures	(133,223)	(142,541)	(10,701)	(73,142)	(69,399)	48.69%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	8,145	53,880	14,670	21.40%
347204	Building Rental	4,785	4,785	390	2,161	2,624	54.84%
354000	DOR Enforcement Fees	9,590	9,590	0	6,612	2,978	31.05%
	Total Charges for Service	82,925	82,925	8,535	62,653	20,272	24.45%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	179	3,078	3,772	55.07%
	Total Other Income	6,850	6,850	179	3,078	3,772	55.07%
	Total Revenues	89,775	89,775	8,714	65,731	24,044	26.78%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	24,590	176,624	110,968	38.59%
510122	P/T Wages	98,140	103,404	6,354	48,797	54,607	52.81%
510140	Overtime	703	703	136	1,405	(702)	(99.83)%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,312	17,006	12,892	43.12%
510220	401 A Benefit	7,860	10,480	852	6,996	3,484	33.24%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,494	31,569	32,429	50.67%
	Total Personnel Expenses	460,250	498,055	38,738	282,396	215,659	43.30%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	2,475	19,320	20,380	51.33%
510325	Software/IT Support	19,849	19,849	1,011	19,742	107	0.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Professional Expenses	<u>88,049</u>	<u>88,049</u>	<u>3,486</u>	<u>39,063</u>	<u>48,986</u>	<u>55.64%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	398	2,709	6,367	70.15%
510529 Fuel	10,150	10,150	787	4,566	5,584	55.02%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>1,185</u>	<u>7,274</u>	<u>11,952</u>	<u>62.16%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	181	181	775	81.11%
510400 Travel and Training	4,871	4,871	0	1,161	3,710	76.16%
510410 Telephone, Internet, Cable	3,793	3,793	287	1,961	1,832	48.29%
510411 Postage	2,784	2,784	0	1,742	1,042	37.44%
510430 Utilities/Electricity	3,663	3,663	345	2,364	1,299	35.46%
510436 Utilities/Water	1,512	1,512	127	945	567	37.52%
510440 Equipment Lease/Rent Expense	4,936	4,936	446	3,025	1,911	38.71%
510451 Workers Comp. Insurance	739	739	72	504	235	31.80%
510470 Printing	762	762	488	1,060	(298)	(39.11)%
510485 DOR Enforcement Expenses	1,657	1,657	0	295	1,362	82.20%
510490 Licenses, permits, lien fees	0	0	0	131	(131)	0.00%
510530 Employee Clothing Allowance	625	625	0	0	625	100.00%
510540 Dues and Subscriptions	700	700	0	244	456	65.14%
Total Other General & Administrative Expenses	<u>26,998</u>	<u>26,998</u>	<u>1,945</u>	<u>13,613</u>	<u>13,385</u>	<u>49.58%</u>
Maintenance & Repairs						
510463 R & M Buildings	2,631	2,631	0	1,600	1,031	39.17%
510465 R & M Equipment	1,553	1,553	0	2,571	(1,018)	(65.55)%
510467 Vehicle Maintenance	675	675	888	1,946	(1,271)	(188.27)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>888</u>	<u>6,117</u>	<u>(1,258)</u>	<u>(25.89)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	1,000	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	<u>832</u>	<u>832</u>	<u>1,000</u>	<u>1,900</u>	<u>(1,068)</u>	<u>(128.36)%</u>
	Total Expenditures	<u>600,214</u>	<u>638,019</u>	<u>47,242</u>	<u>350,364</u>	<u>287,655</u>	<u>45.09%</u>
	Net Revenues/Expenditures	<u>(510,439)</u>	<u>(548,244)</u>	<u>(38,528)</u>	<u>(284,633)</u>	<u>(263,611)</u>	<u>48.08%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	8,145	53,880	14,670	21.40%
347204	Building Rental	4,785	4,785	390	2,161	2,624	54.84%
	Total Charges for Service	73,335	73,335	8,535	56,041	17,294	23.58%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	179	3,078	3,772	55.07%
	Total Other Income	6,850	6,850	179	3,078	3,772	55.07%
	Total Revenues	80,185	80,185	8,714	59,119	21,066	26.27%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	11,921	90,103	43,132	32.37%
510122	P/T Wages	55,411	60,675	3,692	29,126	31,549	52.00%
510140	Overtime	164	164	122	817	(653)	(398.43)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,185	9,106	5,815	38.97%
510220	401 A Benefit	3,651	4,871	550	4,198	673	13.82%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,063	7,476	8,679	53.73%
	Total Personnel Expenses	211,717	231,721	18,532	140,825	90,896	39.23%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	2,625	1,875	41.67%
510325	Software/IT Support	4,319	4,319	606	5,474	(1,155)	(26.74)%
	Total Professional Expenses	8,819	8,819	981	8,099	720	8.16%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	6,043	6,043	251	1,797	4,246	70.27%
	Total Supplies	6,043	6,043	251	1,797	4,246	70.27%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	591	591	181	181	410	69.45%
510400	Travel and Training	2,493	2,493	0	0	2,493	100.00%
510410	Telephone, Internet, Cable	2,103	2,103	153	1,029	1,074	51.09%
510411	Postage	100	100	0	200	(100)	(100.00)%
510430	Utilities/Electricity	1,803	1,803	173	1,182	621	34.44%
510436	Utilities/Water	752	752	63	472	280	37.18%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,513	955	38.71%
510451	Workers Comp. Insurance	285	285	28	196	89	31.23%
510470	Printing	476	476	488	851	(375)	(78.78)%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses	11,521	11,521	1,308	5,623	5,898	51.19%
	Maintenance & Repairs						
510463	R & M Buildings	1,250	1,250	0	800	450	35.99%
510465	R & M Equipment	650	650	0	1,352	(702)	(107.96)%
	Total Maintenance & Repairs	1,900	1,900	0	2,152	(252)	(13.26)%
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	1,000	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	1,000	1,900	(1,068)	(128.36)%
	Total Expenditures	240,832	260,836	22,073	160,396	100,440	38.51%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(13,359)	(101,278)	(79,373)	43.94%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 4/1/2023 Through 4/30/2023
(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	9,590	9,590	0	6,612	2,978	31.05%
	Total Charges for Service	9,590	9,590	0	6,612	2,978	31.05%
	Total Revenues	9,590	9,590	0	6,612	2,978	31.05%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	12,669	86,521	67,836	43.95%
510140	Overtime	464	464	14	587	(123)	(26.60)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	916	6,364	5,337	45.61%
510220	401 A Benefit	4,209	5,609	302	2,798	2,811	50.11%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,431	24,093	23,750	49.64%
	Total Personnel Expenses	202,453	220,254	17,333	120,364	99,890	45.35%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	16,695	18,505	52.57%
510325	Software/IT Support	15,530	15,530	405	14,268	1,262	8.12%
	Total Professional Expenses	50,730	50,730	2,505	30,963	19,767	38.96%
	Supplies						
510520	Operating Supplies	2,898	2,898	146	912	1,986	68.53%
510529	Fuel	3,870	3,870	295	1,712	2,158	55.76%
	Total Supplies	6,768	6,768	442	2,624	4,144	61.23%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,378	2,378	0	1,161	1,217	51.16%
510410	Telephone, Internet, Cable	1,180	1,180	85	596	584	49.49%
510411	Postage	2,684	2,684	0	1,542	1,142	42.56%
510430	Utilities/Electricity	1,860	1,860	173	1,182	678	36.45%
510436	Utilities/Water	760	760	63	472	288	37.85%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,513	955	38.71%
510451	Workers Comp. Insurance	350	350	34	238	112	32.00%
510470	Printing	286	286	0	209	77	26.92%
510485	DOR Enforcement Expenses	1,657	1,657	0	295	1,362	82.20%
510490	Licenses, permits, lien fees	0	0	0	131	(131)	0.00%
510530	Employee Clothing Allowance	305	305	0	0	305	100.00%
510540	Dues and Subscriptions	250	250	0	244	6	2.40%
	Total Other General & Administrative Expenses	14,378	14,378	578	7,583	6,795	47.26%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	0	1,219	(316)	(35.03)%
510467	Vehicle Maintenance	675	675	888	1,946	(1,271)	(188.27)%
	Total Maintenance & Repairs	2,959	2,959	888	3,965	(1,006)	(34.01)%
	Total Expenditures	277,288	295,089	21,745	165,500	129,589	43.92%
	Net Revenues/Expenditures	(267,698)	(285,499)	(21,745)	(158,888)	(126,611)	44.35%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	42,729	42,729	2,662	19,671	23,059	53.96%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	211	1,536	1,740	53.10%
	Total Personnel Expenses	46,080	46,080	2,873	21,207	24,873	53.98%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
	Total Professional Expenses	28,500	28,500	0	0	28,500	100.00%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	492	2,854	3,426	54.56%
	Total Supplies	6,415	6,415	492	2,854	3,561	55.52%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	49	337	173	33.98%
510451	Workers Comp. Insurance	104	104	10	70	34	32.69%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	59	407	692	62.99%
	Total Expenditures	82,094	82,094	3,424	24,467	57,627	70.20%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,424)	(24,467)	(57,627)	70.20%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347501	Golf Memberships	262,834	262,834	4,107	238,911	23,923	9.10%
347503	Non Resident-Golf Initiation Fee	0	0	0	0	0	0.00%
347504	Fleet Golf Cart Rentals	84,127	84,127	10,809	73,706	10,421	12.39%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	150	10,552	(2,202)	(26.37)%
347508	Practice Range	1,659	1,659	210	1,579	80	4.81%
347509	Greens Fees	136,421	136,421	16,519	131,852	4,569	3.35%
347512	Golf Rental Equipments	2,379	2,379	413	2,897	(518)	(21.78)%
	Total Charges for Service	592,783	592,783	32,209	537,157	55,626	9.38%
Other Income							
347510	Merchandise Sales	67,459	67,459	6,323	46,519	20,940	31.04%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	697	1,677	(103)	(6.53)%
	Total Other Income	72,533	72,533	7,021	48,195	24,338	33.55%
	Total Revenues	665,316	665,316	39,230	585,352	79,964	12.02%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	12,607	89,844	76,728	46.06%
510122	P/T Wages	95,690	102,212	6,499	42,685	59,527	58.24%
510140	Overtime	1,089	1,089	43	466	623	57.23%
510210	Payroll Taxes	19,046	20,595	1,470	10,161	10,434	50.66%
510220	401 A Benefit	4,564	6,084	366	2,764	3,320	54.57%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510230	Medical/Dental/Life Insurance	15,281	16,001	2,208	15,521	480	3.00%
	Total Personnel Expenses	287,791	312,553	23,193	161,442	151,111	48.35%
	Professional Expenses						
510325	Software/IT Support	8,484	8,484	505	5,922	2,562	30.20%
	Total Professional Expenses	8,484	8,484	505	5,922	2,562	30.20%
	Supplies						
510520	Operating Supplies	14,032	14,032	247	3,701	10,331	73.63%
	Total Supplies	14,032	14,032	247	3,701	10,331	73.63%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	0	0	589	100.00%
510400	Travel and Training	2,500	2,500	0	1,829	671	26.85%
510410	Telephone, Internet, Cable	5,000	5,000	354	2,346	2,654	53.08%
510430	Utilities/Electricity	21,735	21,735	2,552	13,903	7,832	36.03%
510436	Utilities/Water	9,763	9,763	596	4,005	5,758	58.98%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	870	5,343	2,007	27.31%
510440	Equipment Lease/Rent Expense	30,983	30,983	3,749	22,666	8,317	26.84%
510451	Workers Comp. Insurance	1,042	1,042	102	714	328	31.48%
510480	Advertising	4,025	4,025	0	0	4,025	100.00%
510530	Employee Clothing Allowance	695	695	666	666	29	4.19%
510540	Dues and Subscriptions	9,050	9,050	0	7,307	1,744	19.27%
	Total Other General & Administrative Expenses	92,732	92,732	8,888	58,778	33,954	36.62%
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	42,009	278,851	225,475	44.71%
510463	R & M Buildings	7,435	40,260	0	926	39,334	97.70%
510464	R & M Grounds	59,758	59,758	54	9,676	50,082	83.81%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465	R & M Equipment	7,985	7,985	0	3,920	4,065	50.91%
	Total Maintenance & Repairs	559,764	612,329	42,064	293,372	318,957	52.09%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	4,936	26,684	21,137	44.20%
	Total Operating Expenses	47,821	47,821	4,936	26,684	21,137	44.20%
	Miscellaneous						
510710	Debt Service Principal	1,876	1,876	162	1,280	596	31.78%
593000	Cash Over/Short	0	0	(14)	(126)	126	0.00%
	Total Miscellaneous	1,876	1,876	148	1,154	722	38.47%
	Total Expenditures	1,012,500	1,089,827	79,981	551,053	538,774	49.44%
	Net Revenues/Expenditures	(347,184)	(424,511)	(40,751)	34,300	(458,811)	108.08%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	47,250	278,250	318,750	53.39%
347211	Badge & Additional SMF	32,550	32,550	2,335	26,810	5,740	17.63%
	Total Charges for Service	629,550	629,550	49,585	305,060	324,490	51.54%
	Other Income						
369100	Miscellaneous Income General	0	0	14	586	(586)	0.00%
	Total Other Income	0	0	14	586	(586)	0.00%
	Total Revenues	629,550	629,550	49,599	305,647	323,903	51.45%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	43,238	324,500	247,738	43.29%
510122	P/T Wages	488,294	496,190	33,508	237,990	258,200	52.04%
510140	Overtime	12,063	12,063	628	5,553	6,510	53.97%
510150	Special Pay	10,177	10,177	1,003	7,828	2,349	23.08%
510210	Payroll Taxes	79,525	82,746	5,966	44,138	38,608	46.66%
510220	401 A Benefit	4,710	6,280	784	5,977	303	4.82%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,314	86,336	115,324	57.19%
	Total Personnel Expenses	1,316,353	1,381,354	97,441	712,322	669,032	48.43%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	808	12,068	(603)	(5.26)%
	Total Professional Expenses	17,465	17,465	808	12,224	5,241	30.01%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	16,866	16,866	936	12,657	4,209	24.96%
510521	Cleaning Supplies	25,999	25,999	1,901	17,448	8,551	32.89%
510523	Chlorine	34,323	34,323	4,166	22,787	11,536	33.61%
510526	Chemicals	3,048	3,048	0	517	2,531	83.03%
510528	Small Tools & Hardware	10,242	10,242	148	4,156	6,086	59.42%
510529	Fuel	23,540	23,540	1,180	8,712	14,828	62.99%
	Total Supplies	114,018	114,018	8,331	66,277	47,741	41.87%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	181	2,065	91.96%
510400	Travel and Training	3,738	3,738	1,192	1,840	1,898	50.76%
510410	Telephone, Internet, Cable	10,345	10,345	990	6,411	3,934	38.03%
510430	Utilities/Electricity	57,369	57,369	5,693	33,942	23,427	40.83%
510435	Utilities/Propane	38,500	38,500	0	23,230	15,270	39.66%
510436	Utilities/Water	38,580	38,580	3,662	28,005	10,575	27.41%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	2,053	13,127	6,935	34.57%
510438	Utilities/Portable Toilets	4,201	4,201	752	6,102	(1,901)	(45.24)%
510440	Equipment Lease/Rent Expense	9,705	9,705	192	9,374	331	3.41%
510451	Workers Comp. Insurance	15,475	15,475	1,510	10,570	4,905	31.70%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	0	0	2,000	100.00%
510530	Employee Clothing Allowance	6,177	6,177	0	2,497	3,680	59.57%
510535	Resident Activities	21,464	21,464	993	14,216	7,248	33.77%
510540	Dues and Subscriptions	524	524	0	239	285	54.39%
	Total Other General & Administrative Expenses	230,886	230,886	17,037	149,734	81,152	35.15%
	Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	1,744	32,208	27,977	46.48%
510464	R & M Grounds	68,572	68,572	2,749	37,850	30,722	44.80%
510465	R & M Equipment	39,708	39,708	403	28,155	11,553	29.09%
510466	R & M Pools	19,320	19,320	49	7,497	11,823	61.20%
510467	Vehicle Maintenance	3,095	3,095	0	2,240	855	27.62%
	Total Maintenance & Repairs	220,233	220,233	4,945	107,950	112,283	50.98%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	8,450	49,380	16,495	25.04%
579392	Music and Entertainment - 19th Hole	4,800	4,800	850	12,815	(8,015)	(166.98)%
579395	Music and Entertainment - Special Events	42,317	42,317	3,875	29,650	12,667	29.93%
	Total Operating Expenses	112,992	112,992	13,175	91,845	21,147	18.72%
	Total Expenditures	2,011,947	2,076,948	141,737	1,140,353	936,595	45.09%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(92,138)	(834,707)	(612,691)	42.33%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Other Income						
369100	Miscellaneous Income General	0	0	0	572	(572)	0.00%
	Total Other Income	0	0	0	572	(572)	0.00%
	Total Revenues	0	0	0	572	(572)	0.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	280,410	300,038	24,393	175,842	124,196	41.39%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	135	2,959	6,604	69.06%
510150	Special Pay	500	500	137	1,455	(955)	(191.00)%
510210	Payroll Taxes	23,596	24,798	1,793	13,324	11,474	46.27%
510220	401 A Benefit	3,659	4,879	646	4,955	(76)	(1.56)%
510230	Medical/Dental/Life Insurance	116,601	122,091	8,931	62,575	59,516	48.75%
	Total Personnel Expenses	450,823	479,930	36,036	261,779	218,151	45.45%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	303	8,408	1,057	11.17%
	Total Professional Expenses	9,465	9,465	303	8,564	901	9.52%
	Supplies						
510520	Operating Supplies	5,625	5,625	333	7,086	(1,461)	(25.97)%
510526	Chemicals	250	250	0	176	74	29.70%
510528	Small Tools & Hardware	9,702	9,702	148	4,144	5,558	57.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	1,180	6,849	8,274	54.71%
	Total Supplies	30,700	30,700	1,661	18,254	12,446	40.54%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	1,192	1,840	785	29.89%
510410	Telephone, Internet, Cable	3,892	3,892	460	2,774	1,118	28.74%
510430	Utilities/Electricity	15,605	15,605	2,138	12,162	3,443	22.06%
510436	Utilities/Water	8,225	8,225	772	5,556	2,669	32.45%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,155	7,404	5,931	44.47%
510440	Equipment Lease/Rent Expense	2,641	2,641	1	2	2,639	99.92%
510451	Workers Comp. Insurance	6,500	6,500	634	4,438	2,062	31.72%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	0	1,037	538	34.14%
510540	Dues and Subscriptions	524	524	0	239	285	54.39%
	Total Other General & Administrative Expenses	55,822	55,822	6,353	35,453	20,369	36.49%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	1,744	32,208	27,977	46.48%
510465	R & M Equipment	12,981	12,981	0	2,565	10,416	80.24%
510467	Vehicle Maintenance	3,095	3,095	0	2,240	855	27.62%
	Total Maintenance & Repairs	105,614	105,614	1,744	37,014	68,600	64.95%
	Total Expenditures	652,424	681,531	46,096	361,064	320,467	47.02%
	Net Revenues/Expenditures	(652,424)	(681,531)	(46,096)	(360,492)	(321,039)	47.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	6,780	46,676	37,189	44.34%
510122	P/T Wages	23,899	26,169	0	1,578	24,591	93.97%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	506	3,643	4,728	56.48%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,130	7,906	8,049	50.45%
	Total Personnel Expenses	123,518	134,460	8,416	59,803	74,657	55.52%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	0	6,000	100.00%
	Total Professional Expenses	6,000	6,000	0	0	6,000	100.00%
	Supplies						
510520	Operating Supplies	501	501	0	112	389	77.68%
510526	Chemicals	2,798	2,798	0	342	2,456	87.79%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	0	1,863	3,334	64.15%
	Total Supplies	8,811	8,811	0	2,329	6,482	73.57%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	258	1,904	1,099	36.58%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	775	4,862	447	8.43%
510440	Equipment Lease/Rent Expense	4,336	4,336	191	2,695	1,641	37.86%
510451	Workers Comp. Insurance	2,623	2,623	256	1,792	831	31.68%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	0	241	459	65.54%
	Total Other General & Administrative Expenses	16,421	16,421	1,480	11,494	4,927	30.00%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	1,457	15,951	8,462	34.66%
510465	R & M Equipment	11,371	11,371	33	9,358	2,013	17.70%
	Total Maintenance & Repairs	35,784	35,784	1,490	25,309	10,475	29.27%
	Total Expenditures	190,534	201,476	11,387	98,934	102,542	50.90%
	Net Revenues/Expenditures	(190,534)	(201,476)	(11,387)	(98,934)	(102,542)	50.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,956	83,172	7,633	50,503	32,669	39.28%
510122	P/T Wages	157,082	157,082	13,614	99,701	57,381	36.53%
510140	Overtime	1,500	1,500	374	2,305	(805)	(53.64)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,690	12,148	6,163	33.66%
510220	401 A Benefit	1,051	1,401	139	1,022	379	27.05%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,124	7,831	23,976	75.38%
	Total Personnel Expenses	284,334	293,773	24,575	173,510	120,263	40.94%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	202	1,464	536	26.80%
	Total Professional Expenses	2,000	2,000	202	1,464	536	26.80%
	Supplies						
510520	Operating Supplies	2,125	2,125	67	612	1,513	71.19%
510521	Cleaning Supplies	25,999	25,999	1,901	17,448	8,551	32.89%
510528	Small Tools & Hardware	225	225	0	0	225	100.00%
510529	Fuel	3,220	3,220	0	0	3,220	100.00%
	Total Supplies	31,569	31,569	1,968	18,060	13,509	42.79%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	0	181	834	82.21%
510410	Telephone, Internet, Cable	1,855	1,855	146	1,010	845	45.55%
510451	Workers Comp. Insurance	3,042	3,042	297	2,079	963	31.66%
510530	Employee Clothing Allowance	2,002	2,002	0	437	1,565	78.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>7,914</u>	<u>7,914</u>	<u>443</u>	<u>3,707</u>	<u>4,207</u>	<u>53.16%</u>
Maintenance & Repairs						
510465 R & M Equipment	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>27,187</u>	<u>196,741</u>	<u>139,950</u>	<u>41.57%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(27,187)</u>	<u>(196,741)</u>	<u>(139,950)</u>	<u>41.57%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	96,039	105,163	4,432	51,478	53,685	51.05%
510122	P/T Wages	250,779	250,779	18,937	126,603	124,176	49.52%
510140	Overtime	900	900	118	289	611	67.84%
510150	Special Pay	9,177	9,177	866	6,373	2,804	30.55%
510210	Payroll Taxes	27,303	27,892	1,898	14,281	13,611	48.80%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,128	8,025	23,782	74.77%
	Total Personnel Expenses	414,575	425,718	27,379	207,050	218,668	51.36%
	Professional Expenses						
510325	Software/IT Support	0	0	101	732	(732)	0.00%
	Total Professional Expenses	0	0	101	732	(732)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	262	3,268	4,350	57.10%
510523	Chlorine	34,323	34,323	4,166	22,787	11,536	33.61%
	Total Supplies	41,941	41,941	4,428	26,055	15,886	37.88%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	650	650	0	0	650	100.00%
510400	Travel and Training	1,113	1,113	0	0	1,113	100.00%
510410	Telephone, Internet, Cable	2,795	2,795	194	1,347	1,448	51.81%
510430	Utilities/Electricity	31,680	31,680	2,072	12,576	19,104	60.30%
510435	Utilities/Propane	38,060	38,060	0	23,230	14,830	38.96%
510436	Utilities/Water	21,456	21,456	2,117	17,057	4,399	20.50%
510451	Workers Comp. Insurance	3,149	3,149	307	2,149	1,000	31.76%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	0	781	1,119	58.87%
	Total Other General & Administrative Expenses	101,853	101,853	4,691	57,140	44,713	43.90%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	90	11,420	(5,408)	(89.96)%
510466	R & M Pools	19,320	19,320	49	7,497	11,823	61.20%
	Total Maintenance & Repairs	25,332	25,332	139	18,917	6,415	25.32%
	Total Expenditures	583,701	594,844	36,738	309,894	284,950	47.90%
	Net Revenues/Expenditures	(583,701)	(594,844)	(36,738)	(309,894)	(284,950)	47.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	47,250	278,250	318,750	53.39%
347211	Badge & Additional SMF	32,550	32,550	2,335	26,810	5,740	17.63%
	Total Charges for Service	629,550	629,550	49,585	305,060	324,490	51.54%
	Other Income						
369100	Miscellaneous Income General	0	0	14	14	(14)	0.00%
	Total Other Income	0	0	14	14	(14)	0.00%
	Total Revenues	629,550	629,550	49,599	305,074	324,476	51.54%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	957	9,439	34,660	78.60%
510210	Payroll Taxes	3,063	3,374	78	742	2,632	78.00%
	Total Personnel Expenses	43,103	47,473	1,035	10,181	37,292	78.55%
	Professional Expenses						
510325	Software/IT Support	0	0	202	1,464	(1,464)	0.00%
	Total Professional Expenses	0	0	202	1,464	(1,464)	0.00%
	Supplies						
510520	Operating Supplies	997	997	274	1,579	(582)	(58.34)%
	Total Supplies	997	997	274	1,579	(582)	(58.34)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%
510410	Telephone, Internet, Cable	1,803	1,803	190	1,280	523	28.99%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	10,084	10,084	1,483	9,204	880	8.73%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	514	3,487	2,409	40.86%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	862	556	39.24%
510438	Utilities/Portable Toilets	4,201	4,201	752	6,102	(1,901)	(45.24)%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	6,678	(3,950)	(144.78)%
510451	Workers Comp. Insurance	161	161	16	112	49	30.43%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	993	14,216	7,248	33.77%
	Total Other General & Administrative Expenses	48,876	48,876	4,071	41,940	6,936	14.19%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	1,292	21,899	22,260	50.41%
510465	R & M Equipment	7,909	7,909	280	4,811	3,098	39.17%
	Total Maintenance & Repairs	52,068	52,068	1,572	26,711	25,357	48.70%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	8,450	49,380	16,495	25.04%
579392	Music and Entertainment - 19th Hole	4,800	4,800	850	12,815	(8,015)	(166.98)%
579395	Music and Entertainment - Special Events	42,317	42,317	3,875	29,650	12,667	29.93%
	Total Operating Expenses	112,992	112,992	13,175	91,845	21,147	18.72%
	Total Expenditures	258,036	262,406	20,329	173,720	88,686	33.80%
	Net Revenues/Expenditures	371,514	367,144	29,271	131,354	235,790	64.22%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 4/1/2023 Through 4/30/2023
(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	205,296	205,296	16,997	118,942	86,354	42.06%
369310	Kayak Storage Income	1,548	1,548	987	2,884	(1,336)	(86.27)%
	Total Rents and Royalties	<u>206,844</u>	<u>206,844</u>	<u>17,984</u>	<u>121,826</u>	<u>85,018</u>	<u>41.10%</u>
	Other Income						
363102	Delinquent Fee Collections	146	146	105	400	(254)	(173.97)%
	Total Other Income	<u>146</u>	<u>146</u>	<u>105</u>	<u>400</u>	<u>(254)</u>	<u>(173.97)%</u>
	Total Revenues	<u>206,990</u>	<u>206,990</u>	<u>18,089</u>	<u>122,226</u>	<u>84,764</u>	<u>40.95%</u>
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	<u>184</u>	<u>184</u>	<u>0</u>	<u>0</u>	<u>184</u>	<u>100.00%</u>
	Other General & Administrative Expenses						
510410	Telephone, Internet, Cable	0	0	168	1,170	(1,170)	0.00%
510430	Utilities/Electricity	8,668	8,668	803	5,443	3,225	37.20%
510436	Utilities/Water	1,810	1,810	245	1,279	531	29.32%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expenses	<u>16,452</u>	<u>16,452</u>	<u>1,216</u>	<u>10,713</u>	<u>5,739</u>	<u>34.88%</u>
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	98	1,028	91.33%
	Total Maintenance & Repairs	<u>1,125</u>	<u>1,125</u>	<u>0</u>	<u>98</u>	<u>1,028</u>	<u>91.33%</u>
	Total Expenditures	<u>17,761</u>	<u>17,761</u>	<u>1,216</u>	<u>10,811</u>	<u>6,951</u>	<u>39.13%</u>
	Net Revenues/Expenditures	<u>189,229</u>	<u>189,229</u>	<u>16,873</u>	<u>111,415</u>	<u>77,814</u>	<u>41.12%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Professional Expenses						
510311	Professional Fees	525	525	0	0	525	100.00%
	Total Professional Expenses	525	525	0	0	525	100.00%
	Supplies						
510529	Fuel	450	450	0	0	450	100.00%
	Total Supplies	450	450	0	0	450	100.00%
	Other General & Administrative Expenses						
510440	Equipment Lease/Rent Expense	750	750	0	0	750	100.00%
	Total Other General & Administrative Expenses	750	750	0	0	750	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	20,600	20,600	1,273	8,913	11,687	56.73%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	8,913	11,987	57.35%
	Total Expenditures	22,625	22,625	1,273	8,913	13,712	60.61%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(8,913)	(13,712)	60.61%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 4/1/2023 Through 4/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Rents and Royalties						
370000	Leasing Income	106,532	106,532	7,807	67,995	38,537	36.17%
370001	Common Area Maint Income	18,951	18,951	1,636	12,991	5,960	31.45%
370002	Real Estate Taxes Income	13,882	13,882	1,281	8,594	5,288	38.09%
	Total Rents and Royalties	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>89,579</u>	<u>49,786</u>	<u>35.72%</u>
	Total Revenues	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>89,579</u>	<u>49,786</u>	<u>35.72%</u>
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	1,575	1,125	41.67%
	Total Professional Expenses	<u>2,950</u>	<u>2,950</u>	<u>225</u>	<u>1,575</u>	<u>1,375</u>	<u>46.61%</u>
	Other General & Administrative Expenses						
510211	Property Taxes	17,568	17,568	0	18,265	(697)	(3.97)%
510410	Telephone, Internet, Cable	2,040	2,040	166	1,155	885	43.39%
510430	Utilities/Electricity	2,104	2,104	197	1,381	723	34.35%
510436	Utilities/Water	2,035	2,035	56	669	1,366	67.11%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	932	6,147	(1,075)	(21.19)%
510439	CVO Utilities	3,792	3,792	221	1,992	1,800	47.47%
	Total Other General & Administrative Expenses	<u>32,611</u>	<u>32,611</u>	<u>1,572</u>	<u>29,609</u>	<u>3,002</u>	<u>9.20%</u>
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	0	5,005	3,279	39.59%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	<u>9,484</u>	<u>9,484</u>	<u>0</u>	<u>5,005</u>	<u>4,479</u>	<u>47.23%</u>

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7400 - Shopping Center

From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>45,045</u>	<u>45,045</u>	<u>1,797</u>	<u>36,189</u>	<u>8,856</u>	<u>19.66%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,927</u>	<u>53,390</u>	<u>40,930</u>	<u>43.39%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Contingency						
510606	Contingency	100,000	47,435	0	0	47,435	100.00%
	Total Contingency	100,000	47,435	0	0	47,435	100.00%
	Miscellaneous						
572000	Reserve For Future Projects	400,410	400,410	0	0	400,410	100.00%
	Total Miscellaneous	400,410	400,410	0	0	400,410	100.00%
	Capital Outlay						
572131	Neighborhood Revitalization Program	0	0	0	2,302	(2,302)	0.00%
572158	Building A Retaining Wall	0	2,875	0	0	2,875	100.00%
572167	Additional Sound Dampening Panels for B...	0	8,500	0	0	8,500	100.00%
572172	Pool #1 Pit & Heater Bldg Replacement	0	285,000	662	47,600	237,400	83.30%
572191	Replacement Backhoe (used)	40,100	40,100	0	0	40,100	100.00%
572197	Replacement R.R. Truck (2015 mid-size)	0	25,406	0	25,406	0	0.00%
572199	Replacement P.S. Utility Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572312	19th Hole kitchen renovations and walk-i...	0	64,601	0	81,551	(16,950)	(26.24)%
572361	Portable 20kw Emergency Backup Genera...	25,000	25,000	0	0	25,000	100.00%
572362	Golf Course Maintenance Facility (Green ...	16,600	16,600	0	0	16,600	100.00%
572363	Pool #2 Tech Closet Electrical Panel Repla...	10,120	10,120	0	0	10,120	100.00%
572364	Replacement Courtesy Golf Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572365	Pro Shop Cart Barn Electrical Panel Repla...	6,800	6,800	0	0	6,800	100.00%
572366	19th Hole Ceiling Air Handling Unit Repla...	2,530	2,530	0	0	2,530	100.00%
572367	Softball Field Shed Replacement	7,000	7,000	0	0	7,000	100.00%
575013	Upgrade Golf Cart Parking Area (Lounge) ...	13,400	13,400	0	0	13,400	100.00%
575032	Lounge Outside Bar	0	90,000	5,550	34,032	55,968	62.19%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 4/1/2023 Through 4/30/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
575035	Shopping Ctr. (937) Exterior Windows Re...	30,000	30,000	0	0	30,000	100.00%
575046	Beach Projects Ph. 3	0	102,000	0	2,399	99,601	97.65%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	0	51,666	13,525	20.75%
	Total Capital Outlay	171,550	815,123	6,212	244,956	570,167	69.95%
	Total Expenditures	671,960	1,262,968	6,212	244,956	1,018,012	80.60%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(6,212)	(244,956)	(1,018,012)	80.60%