

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 6/1/2023 Through 6/30/2023
(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	207,195	4,335,921	(108,506)	(2.57)%
7210	Food and Beverage	1,470,305	1,470,305	73,605	1,234,361	235,944	16.05%
7220	Resident Relations	89,775	89,775	10,239	81,465	8,310	9.26%
7230	Golf - Pro Shop	665,316	665,316	16,599	621,215	44,101	6.63%
7241	Property Services	629,550	629,550	62,189	439,543	190,007	30.18%
7270	Vehicle Storage	206,990	206,990	16,999	156,339	50,651	24.47%
7400	Shopping Center	139,365	139,365	10,724	111,027	28,338	20.33%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>397,550</u>	<u>6,979,868</u>	<u>448,848</u>	<u>6.04%</u>
	Expenditures						
1300	Administration	1,528,416	1,376,225	71,819	1,047,556	328,669	23.88%
7210	Food and Beverage	1,518,248	1,542,871	115,139	1,270,196	272,675	17.67%
7220	Resident Relations	600,214	638,019	46,013	445,446	192,573	30.18%
7230	Golf - Pro Shop	1,012,500	1,089,827	72,596	703,032	386,795	35.49%
7241	Property Services	2,011,947	2,076,948	157,478	1,469,420	607,528	29.25%
7270	Vehicle Storage	17,761	17,761	1,170	13,346	4,415	24.86%
7300	R&M/Capital Projects	671,960	1,262,968	68,885	374,615	888,353	70.34%
7310	StormWater	22,625	22,625	6,807	16,993	5,632	24.89%
7400	Shopping Center	45,045	45,045	1,778	40,397	4,648	10.32%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>541,684</u>	<u>5,381,001</u>	<u>2,691,288</u>	<u>33.34%</u>
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(144,134)</u>	<u>1,598,867</u>	<u>(2,242,440)</u>	<u>348.44%</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 07/13/2023.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2023 Through 6/30/2023
(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	183,605	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	183,605	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	18,583	96,944	(88,057)	(990.85)%
	Total Interest	8,887	8,887	18,583	96,944	(88,057)	(990.85)%
	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	300	60	16.67%
363102	Delinquent Fee Collections	1,250	1,250	140	1,310	(60)	(4.80)%
363103	Lien Fee Reimbursement	675	675	90	405	270	40.00%
363104	Legal Fee Recovery	2,450	2,450	1,698	5,767	(3,317)	(135.39)%
364000	Proceeds from Sale of Assets	250	250	0	7,780	(7,530)	(3,012.00)%
368000	Insurance Proceeds	3,000	3,000	3,049	18,435	(15,435)	(514.50)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	5,007	33,997	(25,510)	(300.58)%
	Total Revenues	4,227,415	4,227,415	207,195	4,335,921	(108,506)	(2.57)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	25,200	232,837	127,932	35.46%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	345	5,168	(5,018)	(3,345.44)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2023 Through 6/30/2023
(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	1,907	17,662	10,049	36.26%
510220	401 A Benefit	6,035	8,045	511	4,946	3,099	38.52%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,548	49,960	45,452	47.64%
	Total Personnel Expenses	466,910	498,594	33,511	310,573	188,021	37.71%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,029	20,442	2,208	9.75%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	43,292	14,308	24.84%
510313	Management Fees	177,408	177,408	15,061	130,104	47,304	26.66%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510320	Accounting & Auditing Fees	34,500	34,500	2,000	37,720	(3,220)	(9.33)%
510325	Software/IT Support	65,906	65,906	2,515	46,711	19,195	29.13%
	Total Professional Expenses	374,865	374,865	26,405	287,480	87,385	23.31%
	Supplies						
510520	Operating Supplies	9,763	9,763	226	5,917	3,846	39.39%
	Total Supplies	9,763	9,763	226	5,917	3,846	39.39%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,782	81,505	2,696	3.20%
510115	Collection Discounts	136,826	136,826	0	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	25	485	763	61.16%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 6/1/2023 Through 6/30/2023
(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	1,640	6,536	6,816	51.05%
510410	Telephone, Internet, Cable	4,852	4,852	356	3,977	875	18.03%
510411	Postage	3,271	3,271	24	1,027	2,244	68.61%
510430	Utilities/Electricity	3,345	3,345	398	3,195	150	4.49%
510436	Utilities/Water	1,441	1,441	134	1,205	236	16.36%
510440	Equipment Lease/Rent Expense	4,166	4,166	634	2,917	1,249	29.97%
510450	Insurance	130,032	130,032	0	126,300	3,733	2.87%
510451	Workers Comp. Insurance	716	716	70	630	86	12.01%
510470	Printing	3,036	3,036	2,492	3,255	(219)	(7.20)%
510480	Advertising	4,169	4,169	0	906	3,264	78.28%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	2,121	33,201	299	0.89%
510492	Bad Debts	0	0	0	478	(478)	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	11,677	431,806	37,159	7.92%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	0	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	0	10,161	(3,846)	(60.90)%
	Total Maintenance & Repairs	8,835	8,835	0	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 6/1/2023 Through 6/30/2023

(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>71,819</u>	<u>1,047,556</u>	<u>328,669</u>	<u>23.88%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>135,376</u>	<u>3,288,364</u>	<u>(437,174)</u>	<u>(15.33)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2023 Through 6/30/2023
(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	183,605	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	183,605	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	18,583	96,944	(88,057)	(990.85)%
	Total Interest	8,887	8,887	18,583	96,944	(88,057)	(990.85)%
	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	300	60	16.67%
363102	Delinquent Fee Collections	1,250	1,250	140	1,310	(60)	(4.80)%
363103	Lien Fee Reimbursement	675	675	90	405	270	40.00%
363104	Legal Fee Recovery	2,450	2,450	1,698	5,767	(3,317)	(135.39)%
364000	Proceeds from Sale of Assets	250	250	0	7,780	(7,530)	(3,012.00)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	1,958	15,562	(10,075)	(183.62)%
	Total Revenues	4,224,415	4,224,415	204,146	4,317,486	(93,071)	(2.20)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	16,392	153,433	41,465	21.28%
510140	Overtime	150	150	338	4,257	(4,107)	(2,738.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,262	11,740	3,006	20.38%
510220	401 A Benefit	2,731	3,641	296	2,882	759	20.85%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,351	30,140	17,566	36.82%
	Total Personnel Expenses	245,277	261,890	21,638	202,452	59,438	22.70%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,029	20,442	2,208	9.75%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	2,117	583	21.59%
510320	Accounting & Auditing Fees	34,500	34,500	2,000	37,720	(3,220)	(9.33)%
510325	Software/IT Support	22,759	22,759	1,163	11,090	11,669	51.27%
	Total Professional Expenses	89,209	89,209	5,417	71,369	17,840	20.00%
	Supplies						
510520	Operating Supplies	2,763	2,763	21	2,235	528	19.11%
	Total Supplies	2,763	2,763	21	2,235	528	19.11%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,782	81,505	2,696	3.20%
510115	Collection Discounts	136,826	136,826	0	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	25	270	744	73.40%
510400	Travel and Training	4,032	4,032	775	2,832	1,200	29.75%
510410	Telephone, Internet, Cable	2,812	2,812	213	2,211	601	21.38%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	0	865	459	34.66%
510430	Utilities/Electricity	1,545	1,545	199	1,597	(52)	(3.40)%
510436	Utilities/Water	682	682	67	603	79	11.64%
510440	Equipment Lease/Rent Expense	3,151	3,151	560	2,190	961	30.49%
510451	Workers Comp. Insurance	296	296	29	261	35	11.82%
510470	Printing	925	925	0	762	163	17.58%
510480	Advertising	1,386	1,386	0	519	867	62.56%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	2,121	33,201	299	0.89%
510492	Bad Debts	0	0	0	478	(478)	0.00%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	307,255	7,771	286,977	20,278	6.60%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	0	800	494	38.16%
510465	R & M Equipment	565	565	0	220	345	61.06%
	Total Maintenance & Repairs	1,859	1,859	0	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	34,847	564,071	114,108	16.83%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 6/1/2023 Through 6/30/2023

(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	169,300	3,753,415	(207,179)	(5.84)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 6/1/2023 Through 6/30/2023
(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	3,049	18,435	(15,435)	(514.50)%
	Total Other Income	3,000	3,000	3,049	18,435	(15,435)	(514.50)%
	Total Revenues	3,000	3,000	3,049	18,435	(15,435)	(514.50)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	8,808	79,405	86,467	52.13%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	7	911	(911)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	646	5,922	7,043	54.32%
510220	401 A Benefit	3,304	4,404	215	2,064	2,340	53.13%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,198	19,819	27,887	58.46%
	Total Personnel Expenses	221,633	236,704	11,873	108,122	128,582	54.32%
	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	41,175	13,725	25.00%
510313	Management Fees	177,408	177,408	15,061	130,104	47,304	26.66%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,352	35,621	7,526	17.44%
	Total Professional Expenses	285,656	285,656	20,988	216,111	69,545	24.35%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	205	3,682	3,318	47.39%
	Total Supplies	7,000	7,000	205	3,682	3,318	47.39%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	0	215	20	8.40%
510400	Travel and Training	9,320	9,320	865	3,704	5,616	60.26%
510410	Telephone, Internet, Cable	2,040	2,040	143	1,766	274	13.41%
510411	Postage	1,947	1,947	24	162	1,785	91.70%
510430	Utilities/Electricity	1,800	1,800	199	1,597	203	11.25%
510436	Utilities/Water	759	759	67	603	156	20.61%
510440	Equipment Lease/Rent Expense	1,015	1,015	74	727	288	28.38%
510450	Insurance	130,032	130,032	0	126,300	3,733	2.87%
510451	Workers Comp. Insurance	420	420	41	369	51	12.14%
510470	Printing	2,111	2,111	2,492	2,492	(381)	(18.06)%
510480	Advertising	2,783	2,783	0	387	2,396	86.11%
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	3,906	144,829	16,881	10.44%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	0	9,941	(4,191)	(72.89)%
	Total Maintenance & Repairs	6,976	6,976	0	10,741	(3,765)	(53.97)%
	Total Expenditures	682,975	698,046	36,972	483,485	214,561	30.74%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(33,923)	(465,050)	(229,996)	33.09%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2023 Through 6/30/2023
(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	48,469	817,358	84,872	9.41%
347902	Food Sales	527,447	527,447	25,706	351,116	176,331	33.43%
347912	Coupons	(18,996)	(18,996)	(811)	(7,272)	(11,724)	61.72%
347922	Staff Discount	(1,581)	(1,581)	(307)	(1,022)	(559)	35.36%
347932	F&B Shift Discount	0	0	(92)	(281)	281	0.00%
	Total Charges for Service	1,409,100	1,409,100	72,966	1,159,900	249,200	17.69%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
347903	Vending Machine Income	1,552	1,552	145	1,083	469	30.23%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	495	62,470	(10,082)	(19.25)%
	Total Other Income	61,205	61,205	640	74,461	(13,256)	(21.66)%
	Total Revenues	1,470,305	1,470,305	73,605	1,234,361	235,944	16.05%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	20,822	175,386	65,079	27.06%
510122	P/T Wages	343,013	343,013	24,531	258,451	84,562	24.65%
510140	Overtime	3,900	3,900	451	10,314	(6,414)	(164.45)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	3,848	38,966	5,749	12.86%
510220	401 A Benefit	2,441	3,251	482	4,036	(785)	(24.14)%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,682	57,909	21,604	27.17%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2023 Through 6/30/2023

(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>56,816</u>	<u>545,061</u>	<u>170,501</u>	<u>23.83%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	384	3,557	8,124	69.55%
510325	Software/IT Support	11,198	11,198	1,006	11,183	15	0.13%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,390</u>	<u>14,740</u>	<u>8,139</u>	<u>35.57%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	798	12,810	100	0.77%
510521	Cleaning Supplies	8,874	8,874	447	5,768	3,106	35.00%
510524	Beverage Supplies	6,346	6,346	380	7,607	(1,261)	(19.87)%
510525	Paper Supplies	22,608	22,608	1,593	23,775	(1,167)	(5.16)%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>3,217</u>	<u>49,961</u>	<u>866</u>	<u>1.70%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	542	3,070	(655)	(27.10)%
510400	Travel and Training	4,348	4,348	0	235	4,113	94.60%
510410	Telephone, Internet, Cable	6,627	6,627	535	9,977	(3,350)	(50.55)%
510430	Utilities/Electricity	5,800	5,800	1,352	9,541	(3,741)	(64.50)%
510435	Utilities/Propane	9,087	9,087	1,966	15,084	(5,997)	(66.00)%
510436	Utilities/Water	3,630	3,630	194	2,352	1,278	35.19%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	4,154	1,061	20.34%
510440	Equipment Lease/Rent Expense	22,885	22,885	417	8,828	14,057	61.42%
510441	Uniform Leasing	9,036	9,036	514	5,023	4,013	44.41%
510451	Workers Comp. Insurance	6,298	6,298	615	5,535	763	12.11%
510480	Advertising	6,015	6,015	0	210	5,805	96.51%
510490	Licenses, permits, lien fees	5,057	5,057	0	3,703	1,354	26.78%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 6/1/2023 Through 6/30/2023
(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	469	6,331	5,838	47.97%
	Total Other General & Administrative Expenses	98,582	98,582	6,954	76,620	21,962	22.28%
	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	1,630	13,115	7,227	35.53%
	Total Maintenance & Repairs	30,478	30,478	1,630	17,137	13,341	43.77%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	0	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	20,617	194,880	37,195	16.03%
579494	Beverage Cost of Sales	315,781	315,781	20,890	301,918	13,863	4.39%
579496	Soft Drink & CO2	41,590	41,590	3,520	44,602	(3,012)	(7.24)%
	Total Operating Expenses	624,543	624,543	45,027	566,649	57,894	9.27%
	Miscellaneous						
593000	Cash Over/Short	0	0	105	28	(28)	0.00%
	Total Miscellaneous	0	0	105	28	(28)	0.00%
	Total Expenditures	1,518,248	1,542,871	115,139	1,270,196	272,675	17.67%
	Net Revenues/Expenditures	(47,943)	(72,566)	(41,534)	(35,836)	(36,730)	50.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2023 Through 6/30/2023
(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	16,243	386,832	30,642	7.34%
347902	Food Sales	78,180	78,180	2,971	104,101	(25,921)	(33.15)%
	Total Charges for Service	495,654	495,654	19,214	490,933	4,721	0.95%
	Other Income						
347903	Vending Machine Income	1,552	1,552	145	1,083	469	30.23%
369100	Miscellaneous Income General	1,928	1,928	0	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	145	4,596	(1,116)	(32.07)%
	Total Revenues	499,134	499,134	19,358	495,529	3,605	0.72%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	4,508	41,623	(5,243)	(14.41)%
510122	P/T Wages	114,275	114,275	7,666	118,785	(4,510)	(3.95)%
510140	Overtime	628	628	96	712	(84)	(13.38)%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,084	14,547	(3,054)	(26.57)%
510220	401 A Benefit	0	0	164	1,561	(1,561)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,304	29,744	2,063	6.49%
	Total Personnel Expenses	190,984	194,961	16,824	206,973	(12,012)	(6.16)%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	302	3,769	805	17.61%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2023 Through 6/30/2023
(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>302</u>	<u>3,769</u>	<u>2,826</u>	<u>42.86%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	110	1,657	111	6.27%
510521 Cleaning Supplies	3,222	3,222	104	3,110	112	3.48%
510524 Beverage Supplies	2,943	2,943	156	3,981	(1,038)	(35.28)%
510525 Paper Supplies	11,319	11,319	599	13,629	(2,310)	(20.41)%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>969</u>	<u>22,377</u>	<u>(3,125)</u>	<u>(16.23)%</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	158	935	261	21.81%
510430 Utilities/Electricity	3,200	3,200	1,134	7,967	(4,767)	(148.97)%
510435 Utilities/Propane	1,540	1,540	825	8,623	(7,083)	(459.92)%
510436 Utilities/Water	1,650	1,650	69	1,153	497	30.12%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	1,512	488	24.41%
510440 Equipment Lease/Rent Expense	2,111	2,111	134	1,162	949	44.97%
510441 Uniform Leasing	3,492	3,492	257	2,512	980	28.08%
510451 Workers Comp. Insurance	2,590	2,590	253	2,277	313	12.08%
510480 Advertising	1,773	1,773	0	0	1,773	100.00%
510490 Licenses, permits, lien fees	2,362	2,362	0	2,532	(170)	(7.20)%
510530 Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540 Dues and Subscriptions	5,984	5,984	204	3,394	2,590	43.28%
Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>3,175</u>	<u>32,695</u>	<u>(1,520)</u>	<u>(4.88)%</u>
Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 6/1/2023 Through 6/30/2023
(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	387	4,216	3,122	42.54%
	Total Maintenance & Repairs	14,095	14,095	387	6,872	7,223	51.25%
	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	3,708	57,782	(23,383)	(67.98)%
579494	Beverage Cost of Sales	146,116	146,116	7,442	142,898	3,218	2.20%
579496	Soft Drink & CO2	23,892	23,892	2,212	25,873	(1,981)	(8.29)%
	Total Operating Expenses	208,974	208,974	13,362	226,553	(17,579)	(8.41)%
	Miscellaneous						
593000	Cash Over/Short	0	0	18	(168)	168	0.00%
	Total Miscellaneous	0	0	18	(168)	168	0.00%
	Total Expenditures	471,075	475,052	35,036	499,070	(24,018)	(5.06)%
	Net Revenues/Expenditures	28,059	24,082	(15,678)	(3,542)	27,624	114.71%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 6/1/2023 Through 6/30/2023
(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	21,256	254,392	36,796	12.64%
347902	Food Sales	271,801	271,801	11,799	57,392	214,409	78.88%
	Total Charges for Service	562,989	562,989	33,055	311,783	251,206	44.62%
	Other Income						
369100	Miscellaneous Income General	765	765	45	692	73	9.49%
	Total Other Income	765	765	45	692	73	9.49%
	Total Revenues	563,754	563,754	33,100	312,476	251,278	44.57%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	5,650	40,300	41,784	50.90%
510122	P/T Wages	136,608	136,608	9,591	68,421	68,187	49.91%
510140	Overtime	1,784	1,784	355	4,564	(2,780)	(155.84)%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,411	11,458	5,324	31.73%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,267	18,138	13,669	42.97%
	Total Personnel Expenses	261,166	269,392	19,275	142,880	126,512	46.96%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	302	3,342	1,232	26.94%
	Total Professional Expenses	6,595	6,595	302	3,342	3,253	49.33%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	94	1,074	2,182	67.02%
510521	Cleaning Supplies	5,122	5,122	281	1,641	3,481	67.97%
510524	Beverage Supplies	1,896	1,896	122	2,227	(331)	(17.48)%
510525	Paper Supplies	9,074	9,074	708	4,458	4,616	50.87%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,205	9,400	10,037	51.64%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	542	2,708	(2,066)	(321.87)%
510400	Travel and Training	1,981	1,981	0	100	1,881	94.95%
510410	Telephone, Internet, Cable	4,410	4,410	334	8,394	(3,984)	(90.34)%
510430	Utilities/Electricity	2,600	2,600	218	1,574	1,026	39.47%
510435	Utilities/Propane	3,709	3,709	550	1,286	2,423	65.32%
510436	Utilities/Water	1,980	1,980	125	1,199	781	39.42%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	1,636	(366)	(28.78)%
510440	Equipment Lease/Rent Expense	4,393	4,393	283	2,952	1,441	32.80%
510441	Uniform Leasing	3,788	3,788	257	2,511	1,277	33.70%
510451	Workers Comp. Insurance	1,875	1,875	183	1,647	228	12.16%
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	61	1,242	904	42.14%
	Total Other General & Administrative Expenses	31,480	31,480	2,678	26,502	4,978	15.81%
	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 6/1/2023 Through 6/30/2023
(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	1,086	5,837	3,157	35.10%
	Total Maintenance & Repairs	11,960	11,960	1,086	7,204	4,756	39.77%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	7,464	31,843	87,748	73.37%
579494	Beverage Cost of Sales	101,916	101,916	8,749	93,957	7,959	7.81%
579496	Soft Drink & CO2	14,754	14,754	888	11,072	3,682	24.96%
	Total Operating Expenses	236,261	236,261	17,101	136,872	99,389	42.07%
	Miscellaneous						
593000	Cash Over/Short	0	0	55	73	(73)	0.00%
	Total Miscellaneous	0	0	55	73	(73)	0.00%
	Total Expenditures	566,899	575,125	41,703	326,273	248,852	43.27%
	Net Revenues/Expenditures	(3,145)	(11,371)	(8,603)	(13,797)	2,426	(21.34)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2023 Through 6/30/2023
(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	10,970	176,134	17,434	9.01%
347902	Food Sales	177,466	177,466	10,937	189,624	(12,158)	(6.85)%
	Total Charges for Service	371,034	371,034	21,907	365,758	5,276	1.42%
	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	450	57,985	(8,290)	(16.68)%
	Total Other Income	56,960	56,960	450	68,892	(11,932)	(20.95)%
	Total Revenues	427,994	427,994	22,357	434,650	(6,656)	(1.56)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	2,187	28,925	9,009	23.75%
510122	P/T Wages	92,130	92,130	7,274	71,245	20,885	22.67%
510140	Overtime	1,488	1,488	0	5,037	(3,549)	(238.54)%
510210	Payroll Taxes	9,843	10,063	722	8,173	1,890	18.78%
	Total Personnel Expenses	138,513	141,615	10,182	113,381	28,234	19.94%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	201	2,046	(2,046)	0.00%
	Total Professional Expenses	1,347	1,347	201	2,046	(699)	(51.90)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	593	9,969	(2,306)	(30.09)%
510521	Cleaning Supplies	530	530	62	1,018	(488)	(92.05)%
510524	Beverage Supplies	1,507	1,507	102	1,398	109	7.23%
510525	Paper Supplies	2,079	2,079	285	5,688	(3,609)	(173.60)%
	Total Supplies	11,779	11,779	1,043	18,073	(6,294)	(53.43)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	0	361	(199)	(122.91)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	590	5,175	(1,337)	(34.84)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	1,007	938	48.23%
510440	Equipment Lease/Rent Expense	16,381	16,381	0	4,714	11,667	71.22%
510441	Uniform Leasing	1,756	1,756	0	0	1,756	100.00%
510451	Workers Comp. Insurance	1,725	1,725	168	1,512	213	12.35%
510480	Advertising	2,582	2,582	0	210	2,372	91.87%
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	204	1,696	2,059	54.84%
	Total Other General & Administrative Expenses	34,129	34,129	1,046	16,641	17,488	51.24%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	157	3,062	(923)	(43.13)%
	Total Maintenance & Repairs	2,552	2,552	157	3,062	(510)	(19.97)%
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	0	23,145	1,610	6.50%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 6/1/2023 Through 6/30/2023
(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	9,445	105,255	(27,170)	(34.80)%
579494	Beverage Cost of Sales	67,749	67,749	4,698	65,063	2,686	3.96%
579496	Soft Drink & CO2	2,944	2,944	420	7,657	(4,713)	(160.08)%
	Total Operating Expenses	179,308	179,308	14,563	203,224	(23,916)	(13.34)%
	Miscellaneous						
593000	Cash Over/Short	0	0	33	123	(123)	0.00%
	Total Miscellaneous	0	0	33	123	(123)	0.00%
	Total Expenditures	367,628	370,730	27,225	356,549	14,181	3.83%
	Net Revenues/Expenditures	60,366	57,264	(4,868)	78,101	(20,837)	(36.39)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 6/1/2023 Through 6/30/2023
(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)	(811)	(7,272)	(11,724)	61.72%
347922	Staff Discount	(1,581)	(1,581)	(307)	(1,022)	(559)	35.36%
347932	F&B Shift Discount	0	0	(92)	(281)	281	0.00%
	Total Charges for Service	(20,577)	(20,577)	(1,210)	(8,575)	(12,002)	58.33%
	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)	(1,210)	(8,294)	(12,283)	59.69%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	8,477	64,538	19,529	23.23%
510210	Payroll Taxes	5,873	6,377	631	4,789	1,588	24.90%
510220	401 A Benefit	2,441	3,251	317	2,474	777	23.89%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,110	10,026	5,873	36.94%
	Total Personnel Expenses	100,276	109,594	10,535	81,828	27,766	25.34%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	384	3,557	2,735	43.47%
510325	Software/IT Support	2,050	2,050	201	2,027	23	1.14%
	Total Professional Expenses	8,342	8,342	585	5,584	2,758	33.07%
	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 6/1/2023 Through 6/30/2023
(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	44	648	373	36.57%
510451	Workers Comp. Insurance	108	108	11	99	9	8.33%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	55	782	1,016	56.53%
	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	11,175	88,304	33,660	27.60%
	Net Revenues/Expenditures	(133,223)	(142,541)	(12,385)	(96,598)	(45,943)	32.23%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2023 Through 6/30/2023
(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	6,234	64,557	3,993	5.83%
347204	Building Rental	4,785	4,785	1,080	3,241	1,544	32.27%
354000	DOR Enforcement Fees	9,590	9,590	2,607	9,947	(357)	(3.72)%
	Total Charges for Service	82,925	82,925	9,921	77,745	5,180	6.25%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	318	3,720	3,130	45.69%
	Total Other Income	6,850	6,850	318	3,720	3,130	45.69%
	Total Revenues	89,775	89,775	10,239	81,465	8,310	9.26%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	24,404	226,259	61,333	21.33%
510122	P/T Wages	98,140	103,404	6,339	61,212	42,192	40.80%
510140	Overtime	703	703	40	1,502	(799)	(113.60)%
510150	Special Pay	1,980	1,980	86	86	1,894	95.66%
510210	Payroll Taxes	27,807	29,898	2,295	21,633	8,265	27.64%
510220	401 A Benefit	7,860	10,480	920	8,832	1,648	15.73%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,490	40,501	23,497	36.72%
	Total Personnel Expenses	460,250	498,055	38,573	360,024	138,031	27.71%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	320	320	28,180	98.88%
510312	Legal Fees	39,700	39,700	2,475	27,768	11,932	30.06%
510325	Software/IT Support	19,849	19,849	1,005	21,753	(1,904)	(9.59)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2023 Through 6/30/2023
(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>3,800</u>	<u>49,841</u>	<u>38,208</u>	<u>43.39%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	636	3,490	5,586	61.55%
510529 Fuel	10,150	10,150	798	5,960	4,190	41.28%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>1,434</u>	<u>9,450</u>	<u>9,776</u>	<u>50.85%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	0	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	279	2,780	1,013	26.72%
510411 Postage	2,784	2,784	150	2,117	667	23.97%
510430 Utilities/Electricity	3,663	3,663	398	3,195	468	12.78%
510436 Utilities/Water	1,512	1,512	134	1,205	307	20.30%
510440 Equipment Lease/Rent Expense	4,936	4,936	446	3,917	1,019	20.65%
510451 Workers Comp. Insurance	739	739	72	648	91	12.31%
510470 Printing	762	762	0	1,269	(507)	(66.54)%
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	488	212	30.29%
Total Other General & Administrative Expenses	<u>26,998</u>	<u>26,998</u>	<u>1,478</u>	<u>17,386</u>	<u>9,612</u>	<u>35.60%</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	727	3,298	(1,745)	(112.38)%
510467 Vehicle Maintenance	675	675	0	1,946	(1,271)	(188.27)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>727</u>	<u>6,844</u>	<u>(1,985)</u>	<u>(40.86)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	0	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	1,900	(1,068)	(128.36)%
	Total Expenditures	600,214	638,019	46,013	445,446	192,573	30.18%
	Net Revenues/Expenditures	(510,439)	(548,244)	(35,774)	(363,981)	(184,263)	33.61%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 6/1/2023 Through 6/30/2023
(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	6,234	64,557	3,993	5.83%
347204	Building Rental	4,785	4,785	1,080	3,241	1,544	32.27%
	Total Charges for Service	73,335	73,335	7,314	67,798	5,537	7.55%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	318	3,720	3,130	45.69%
	Total Other Income	6,850	6,850	318	3,720	3,130	45.69%
	Total Revenues	80,185	80,185	7,632	71,518	8,667	10.81%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	12,245	114,622	18,613	13.97%
510122	P/T Wages	55,411	60,675	3,652	37,122	23,553	38.82%
510140	Overtime	164	164	25	879	(715)	(436.05)%
510150	Special Pay	1,700	1,700	86	86	1,614	94.94%
510210	Payroll Taxes	13,690	14,921	1,207	11,565	3,356	22.49%
510220	401 A Benefit	3,651	4,871	550	5,295	(424)	(8.71)%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,058	9,570	6,585	40.76%
	Total Personnel Expenses	211,717	231,721	18,824	179,140	52,581	22.69%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	3,375	1,125	25.00%
510325	Software/IT Support	4,319	4,319	603	6,680	(2,361)	(54.67)%
	Total Professional Expenses	8,819	8,819	978	10,055	(1,236)	(14.02)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 6/1/2023 Through 6/30/2023
(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	576	2,472	3,571	59.09%
	Total Supplies	6,043	6,043	576	2,472	3,571	59.09%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	591	591	0	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	146	1,522	581	27.63%
510411	Postage	100	100	0	200	(100)	(100.00)%
510430	Utilities/Electricity	1,803	1,803	199	1,597	206	11.40%
510436	Utilities/Water	752	752	67	603	149	19.87%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,958	510	20.65%
510451	Workers Comp. Insurance	285	285	28	252	33	11.58%
510470	Printing	476	476	0	851	(375)	(78.78)%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses	11,521	11,521	663	7,164	4,357	37.82%
	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	0	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	1,900	(1,068)	(128.36)%
	Total Expenditures	240,832	260,836	21,041	202,883	57,953	22.22%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(13,409)	(131,365)	(49,286)	27.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 6/1/2023 Through 6/30/2023
(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	2,607	9,947	(357)	(3.72)%
	Total Charges for Service	9,590	9,590	2,607	9,947	(357)	(3.72)%
	Total Revenues	9,590	9,590	2,607	9,947	(357)	(3.72)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	12,159	111,636	42,721	27.68%
510140	Overtime	464	464	14	623	(159)	(34.16)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	881	8,191	3,510	30.00%
510220	401 A Benefit	4,209	5,609	370	3,537	2,072	36.95%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,432	30,930	16,913	35.35%
	Total Personnel Expenses	202,453	220,254	16,856	154,917	65,337	29.66%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	24,393	10,807	30.70%
510325	Software/IT Support	15,530	15,530	402	15,073	457	2.94%
	Total Professional Expenses	50,730	50,730	2,502	39,466	11,264	22.20%
	Supplies						
510520	Operating Supplies	2,898	2,898	60	1,017	1,881	64.90%
510529	Fuel	3,870	3,870	299	2,235	1,635	42.25%
	Total Supplies	6,768	6,768	359	3,252	3,516	51.95%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 6/1/2023 Through 6/30/2023
(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	88	828	352	29.85%
510411	Postage	2,684	2,684	150	1,917	767	28.59%
510430	Utilities/Electricity	1,860	1,860	199	1,597	263	14.11%
510436	Utilities/Water	760	760	67	603	157	20.72%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,958	510	20.65%
510451	Workers Comp. Insurance	350	350	34	306	44	12.57%
510470	Printing	286	286	0	418	(132)	(46.15)%
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	488	(238)	(95.20)%
	Total Other General & Administrative Expenses	14,378	14,378	761	9,702	4,676	32.52%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	727	1,947	(1,044)	(115.57)%
510467	Vehicle Maintenance	675	675	0	1,946	(1,271)	(188.27)%
	Total Maintenance & Repairs	2,959	2,959	727	4,693	(1,734)	(58.59)%
	Total Expenditures	277,288	295,089	21,205	212,030	83,059	28.15%
	Net Revenues/Expenditures	(267,698)	(285,499)	(18,598)	(202,083)	(83,416)	29.22%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 6/1/2023 Through 6/30/2023
(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	2,687	24,090	18,639	43.62%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	206	1,878	1,398	42.69%
	Total Personnel Expenses	46,080	46,080	2,893	25,968	20,112	43.65%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	320	320	28,180	98.88%
	Total Professional Expenses	28,500	28,500	320	320	28,180	98.88%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	499	3,725	2,555	40.69%
	Total Supplies	6,415	6,415	499	3,725	2,690	41.93%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	45	430	80	15.72%
510451	Workers Comp. Insurance	104	104	10	90	14	13.46%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	55	520	579	52.70%
	Total Expenditures	82,094	82,094	3,766	30,533	51,561	62.81%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,766)	(30,533)	(51,561)	62.81%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 6/1/2023 Through 6/30/2023
(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	2,968	244,325	18,509	7.04%
347504	Fleet Golf Cart Rentals	84,127	84,127	5,980	87,002	(2,875)	(3.42)%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	150	10,752	(2,402)	(28.77)%
347508	Practice Range	1,659	1,659	84	1,745	(86)	(5.21)%
347509	Greens Fees	136,421	136,421	3,407	140,395	(3,974)	(2.91)%
347512	Golf Rental Equipments	2,379	2,379	71	3,098	(719)	(30.22)%
	Total Charges for Service	592,783	592,783	12,660	564,979	27,804	4.69%
Other Income							
347510	Merchandise Sales	67,459	67,459	3,836	54,353	13,106	19.43%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	102	1,883	(309)	(19.62)%
	Total Other Income	72,533	72,533	3,939	56,236	16,297	22.47%
	Total Revenues	665,316	665,316	16,599	621,215	44,101	6.63%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	8,628	115,421	51,151	30.71%
510122	P/T Wages	95,690	102,212	4,927	51,682	50,530	49.44%
510140	Overtime	1,089	1,089	0	518	571	52.48%
510210	Payroll Taxes	19,046	20,595	1,024	12,763	7,832	38.03%
510220	401 A Benefit	4,564	6,084	361	3,490	2,594	42.63%
510230	Medical/Dental/Life Insurance	15,281	16,001	1,152	18,861	(2,860)	(17.87)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Personnel Expenses	<u>287,791</u>	<u>312,553</u>	<u>16,092</u>	<u>202,735</u>	<u>109,818</u>	<u>35.14%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>503</u>	<u>7,178</u>	<u>1,306</u>	<u>15.40%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>503</u>	<u>7,178</u>	<u>1,306</u>	<u>15.40%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>117</u>	<u>3,818</u>	<u>10,214</u>	<u>72.79%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>117</u>	<u>3,818</u>	<u>10,214</u>	<u>72.79%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	181	181	408	69.34%
510400	Travel and Training	2,500	2,500	0	1,829	671	26.85%
510410	Telephone, Internet, Cable	5,000	5,000	349	3,301	1,699	33.97%
510430	Utilities/Electricity	21,735	21,735	2,550	18,686	3,049	14.03%
510436	Utilities/Water	9,763	9,763	666	5,396	4,367	44.73%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	870	7,083	267	3.64%
510440	Equipment Lease/Rent Expense	30,983	30,983	2,548	27,762	3,221	10.39%
510451	Workers Comp. Insurance	1,042	1,042	102	918	124	11.90%
510480	Advertising	4,025	4,025	0	0	4,025	100.00%
510530	Employee Clothing Allowance	695	695	0	666	29	4.19%
510540	Dues and Subscriptions	9,050	9,050	634	8,538	513	5.66%
	Total Other General & Administrative Expenses	<u>92,732</u>	<u>92,732</u>	<u>7,900</u>	<u>74,359</u>	<u>18,373</u>	<u>19.81%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	44,916	347,723	156,603	31.05%
510463	R & M Buildings	7,435	40,260	0	17,151	23,109	57.40%
510464	R & M Grounds	59,758	59,758	0	11,925	47,833	80.04%
510465	R & M Equipment	7,985	7,985	0	3,920	4,065	50.91%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>559,764</u>	<u>612,329</u>	<u>44,916</u>	<u>380,718</u>	<u>231,611</u>	<u>37.82%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>2,939</u>	<u>32,778</u>	<u>15,043</u>	<u>31.46%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>2,939</u>	<u>32,778</u>	<u>15,043</u>	<u>31.46%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>1,604</u>	<u>272</u>	<u>14.51%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>(33)</u>	<u>(158)</u>	<u>158</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>129</u>	<u>1,446</u>	<u>430</u>	<u>22.94%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>72,596</u>	<u>703,032</u>	<u>386,795</u>	<u>35.49%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(55,997)</u>	<u>(81,817)</u>	<u>(342,694)</u>	<u>80.73%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2023 Through 6/30/2023
(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	54,000	398,400	198,600	33.27%
347211	Badge & Additional SMF	32,550	32,550	6,336	36,856	(4,306)	(13.23)%
	Total Charges for Service	629,550	629,550	60,336	435,256	194,294	30.86%
	Other Income						
366100	Donations	0	0	1,854	3,700	(3,700)	0.00%
369100	Miscellaneous Income General	0	0	0	586	(586)	0.00%
	Total Other Income	0	0	1,854	4,287	(4,287)	0.00%
	Total Revenues	629,550	629,550	62,189	439,543	190,007	30.18%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	41,325	408,370	163,868	28.64%
510122	P/T Wages	488,294	496,190	31,606	303,344	192,846	38.87%
510140	Overtime	12,063	12,063	958	6,748	5,315	44.06%
510150	Special Pay	10,177	10,177	1,168	9,852	325	3.19%
510210	Payroll Taxes	79,525	82,746	5,659	55,683	27,063	32.71%
510220	401 A Benefit	4,710	6,280	636	7,254	(974)	(15.51)%
510230	Medical/Dental/Life Insurance	192,590	201,660	11,196	109,747	91,913	45.58%
	Total Personnel Expenses	1,316,353	1,381,354	92,548	900,999	480,355	34.77%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	805	14,528	(3,063)	(26.72)%
	Total Professional Expenses	17,465	17,465	805	14,684	2,781	15.92%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	16,866	16,866	1,420	14,736	2,130	12.63%
510521	Cleaning Supplies	25,999	25,999	1,561	20,961	5,038	19.38%
510523	Chlorine	34,323	34,323	8,391	35,330	(1,007)	(2.93)%
510526	Chemicals	3,048	3,048	379	896	2,152	70.61%
510528	Small Tools & Hardware	10,242	10,242	92	4,942	5,300	51.74%
510529	Fuel	23,540	23,540	2,055	11,662	11,878	50.46%
	Total Supplies	114,018	114,018	13,898	88,526	25,492	22.36%
	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	0	1,840	1,898	50.76%
510410	Telephone, Internet, Cable	10,345	10,345	838	8,305	2,040	19.72%
510430	Utilities/Electricity	57,369	57,369	6,407	47,125	10,244	17.86%
510435	Utilities/Propane	38,500	38,500	753	25,155	13,345	34.66%
510436	Utilities/Water	38,580	38,580	2,751	34,105	4,475	11.60%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	1,680	16,932	3,130	15.60%
510438	Utilities/Portable Toilets	4,201	4,201	1,202	8,055	(3,854)	(91.75)%
510440	Equipment Lease/Rent Expense	9,705	9,705	0	11,789	(2,084)	(21.48)%
510451	Workers Comp. Insurance	15,475	15,475	1,510	13,590	1,885	12.18%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	0	1,050	950	47.50%
510530	Employee Clothing Allowance	6,177	6,177	0	2,497	3,680	59.57%
510535	Resident Activities	21,464	21,464	6,880	21,396	68	0.32%
510540	Dues and Subscriptions	524	524	120	359	165	31.49%
	Total Other General & Administrative Expenses	230,886	230,886	22,139	192,380	38,506	16.68%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	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	3,258	41,958	18,227	30.29%
510464	R & M Grounds	68,572	68,572	1,120	49,510	19,062	27.80%
510465	R & M Equipment	39,708	39,708	4,939	35,758	3,950	9.95%
510466	R & M Pools	19,320	19,320	8,548	29,857	(10,537)	(54.54)%
510467	Vehicle Maintenance	3,095	3,095	199	3,257	(162)	(5.24)%
	Total Maintenance & Repairs	220,233	220,233	18,064	160,340	59,893	27.20%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,825	63,175	2,700	4.10%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,400	15,065	(10,265)	(213.85)%
579395	Music and Entertainment - Special Events	42,317	42,317	1,800	34,250	8,067	19.06%
	Total Operating Expenses	112,992	112,992	10,025	112,490	502	0.44%
	Total Expenditures	2,011,947	2,076,948	157,478	1,469,420	607,528	29.25%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(95,289)	(1,029,877)	(417,521)	28.85%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 6/1/2023 Through 6/30/2023
(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	22,655	218,517	81,521	27.17%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	64	3,163	6,400	66.93%
510150	Special Pay	500	500	57	1,550	(1,050)	(210.00)%
510210	Payroll Taxes	23,596	24,798	1,669	16,448	8,350	33.67%
510220	401 A Benefit	3,659	4,879	501	5,953	(1,074)	(22.01)%
510230	Medical/Dental/Life Insurance	116,601	122,091	7,879	79,321	42,770	35.03%
	Total Personnel Expenses	450,823	479,930	32,825	325,620	154,310	32.15%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	302	9,862	(397)	(4.20)%
	Total Professional Expenses	9,465	9,465	302	10,018	(553)	(5.85)%
	Supplies						
510520	Operating Supplies	5,625	5,625	848	8,407	(2,782)	(49.46)%
510526	Chemicals	250	250	0	176	74	29.70%
510528	Small Tools & Hardware	9,702	9,702	92	4,930	4,772	49.18%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	1,197	8,940	6,183	40.89%
	Total Supplies	30,700	30,700	2,137	22,453	8,247	26.86%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	0	1,840	785	29.89%
510410	Telephone, Internet, Cable	3,892	3,892	362	3,654	238	6.13%
510430	Utilities/Electricity	15,605	15,605	2,536	17,462	(1,857)	(11.90)%
510436	Utilities/Water	8,225	8,225	515	6,788	1,437	17.47%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	782	9,218	4,117	30.87%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	2	2,639	99.92%
510451	Workers Comp. Insurance	6,500	6,500	634	5,706	794	12.22%
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	120	359	165	31.49%
	Total Other General & Administrative Expenses	55,822	55,822	4,949	46,066	9,756	17.48%
	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	3,258	41,958	18,227	30.29%
510465	R & M Equipment	12,981	12,981	1,909	4,569	8,412	64.81%
510467	Vehicle Maintenance	3,095	3,095	0	3,058	37	1.19%
	Total Maintenance & Repairs	105,614	105,614	5,167	49,585	56,029	53.05%
	Total Expenditures	652,424	681,531	45,380	453,742	227,789	33.42%
	Net Revenues/Expenditures	(652,424)	(681,531)	(45,380)	(453,170)	(228,361)	33.51%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Other Income						
366100	Donations	0	0	916	916	(916)	0.00%
	Total Other Income	0	0	916	916	(916)	0.00%
	Total Revenues	0	0	916	916	(916)	0.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	6,076	59,763	24,102	28.74%
510122	P/T Wages	23,899	26,169	1,431	3,817	22,352	85.41%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	566	4,792	3,579	42.75%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,128	10,154	5,801	36.36%
	Total Personnel Expenses	123,518	134,460	9,200	78,526	55,934	41.60%
	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	379	720	2,078	74.26%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	858	2,722	2,475	47.63%
	Total Supplies	8,811	8,811	1,237	3,566	5,245	59.53%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 6/1/2023 Through 6/30/2023
(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%
510436	Utilities/Water	3,003	3,003	268	2,425	578	19.23%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	775	6,271	(962)	(18.11)%
510440	Equipment Lease/Rent Expense	4,336	4,336	0	5,110	(774)	(17.85)%
510451	Workers Comp. Insurance	2,623	2,623	256	2,304	319	12.16%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%
510530	Employee Clothing Allowance	700	700	0	241	459	65.54%
	Total Other General & Administrative Expenses	16,421	16,421	1,298	16,351	70	0.43%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	670	24,775	(362)	(1.48)%
510465	R & M Equipment	11,371	11,371	2,595	12,044	(673)	(5.92)%
	Total Maintenance & Repairs	35,784	35,784	3,265	36,818	(1,034)	(2.89)%
	Total Expenditures	190,534	201,476	15,000	135,262	66,215	32.86%
	Net Revenues/Expenditures	(190,534)	(201,476)	(14,085)	(134,346)	(67,130)	33.32%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 6/1/2023 Through 6/30/2023
(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	6,292	64,451	18,721	22.51%
510122	P/T Wages	157,082	157,082	12,890	125,786	31,296	19.92%
510140	Overtime	1,500	1,500	893	3,254	(1,754)	(116.94)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,549	15,357	2,954	16.13%
510220	401 A Benefit	1,051	1,401	135	1,301	100	7.14%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,122	10,067	21,740	68.35%
	Total Personnel Expenses	284,334	293,773	22,882	220,218	73,555	25.04%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	201	1,866	134	6.70%
	Total Professional Expenses	2,000	2,000	201	1,866	134	6.70%
	Supplies						
510520	Operating Supplies	2,125	2,125	0	627	1,498	70.51%
510521	Cleaning Supplies	25,999	25,999	1,561	20,961	5,038	19.38%
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	1,561	21,588	9,981	31.62%
	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	134	1,290	565	30.48%
510451	Workers Comp. Insurance	3,042	3,042	297	2,673	369	12.13%
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 6/1/2023 Through 6/30/2023
(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>431</u>	<u>4,580</u>	<u>3,334</u>	<u>42.13%</u>
Maintenance & Repairs						
510465 R & M Equipment	1,435	1,435	0	0	1,435	100.00%
510467 Vehicle Maintenance	0	0	199	199	(199)	0.00%
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>199</u>	<u>199</u>	<u>1,236</u>	<u>86.13%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>25,273</u>	<u>248,451</u>	<u>88,240</u>	<u>26.21%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(25,273)</u>	<u>(248,451)</u>	<u>(88,240)</u>	<u>26.21%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 6/1/2023 Through 6/30/2023
(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	6,302	65,639	39,524	37.58%
510122	P/T Wages	250,779	250,779	17,285	162,845	87,934	35.06%
510140	Overtime	900	900	0	331	569	63.26%
510150	Special Pay	9,177	9,177	1,111	8,302	875	9.53%
510210	Payroll Taxes	27,303	27,892	1,875	18,283	9,609	34.45%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,067	10,204	21,603	67.92%
	Total Personnel Expenses	414,575	425,718	27,640	265,605	160,113	37.61%
	Professional Expenses						
510325	Software/IT Support	0	0	101	934	(934)	0.00%
	Total Professional Expenses	0	0	101	934	(934)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	502	3,941	3,677	48.26%
510523	Chlorine	34,323	34,323	8,391	35,330	(1,007)	(2.93)%
	Total Supplies	41,941	41,941	8,893	39,271	2,670	6.37%
	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	178	1,719	1,076	38.48%
510430	Utilities/Electricity	31,680	31,680	2,099	16,964	14,716	46.45%
510435	Utilities/Propane	38,060	38,060	753	25,155	12,905	33.91%
510436	Utilities/Water	21,456	21,456	1,550	20,529	927	4.32%
510451	Workers Comp. Insurance	3,149	3,149	307	2,763	386	12.26%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 6/1/2023 Through 6/30/2023
(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	1,050	0	0.00%
510530	Employee Clothing Allowance	1,900	1,900	0	781	1,119	58.87%
	Total Other General & Administrative Expenses	101,853	101,853	4,887	68,962	32,891	32.29%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	435	14,335	(8,323)	(138.43)%
510466	R & M Pools	19,320	19,320	8,548	29,857	(10,537)	(54.54)%
	Total Maintenance & Repairs	25,332	25,332	8,983	44,191	(18,859)	(74.45)%
	Total Expenditures	583,701	594,844	50,504	418,964	175,880	29.57%
	Net Revenues/Expenditures	(583,701)	(594,844)	(50,504)	(418,964)	(175,880)	29.57%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 6/1/2023 Through 6/30/2023
(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	54,000	398,400	198,600	33.27%
347211	Badge & Additional SMF	32,550	32,550	6,336	36,856	(4,306)	(13.23)%
	Total Charges for Service	629,550	629,550	60,336	435,256	194,294	30.86%
	Other Income						
366100	Donations	0	0	938	2,785	(2,785)	0.00%
369100	Miscellaneous Income General	0	0	0	14	(14)	0.00%
	Total Other Income	0	0	938	2,799	(2,799)	0.00%
	Total Revenues	629,550	629,550	61,274	438,055	191,495	30.42%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	0	10,227	33,872	76.81%
510210	Payroll Taxes	3,063	3,374	0	802	2,572	76.22%
	Total Personnel Expenses	43,103	47,473	0	11,029	36,444	76.77%
	Professional Expenses						
510325	Software/IT Support	0	0	201	1,866	(1,866)	0.00%
	Total Professional Expenses	0	0	201	1,866	(1,866)	0.00%
	Supplies						
510520	Operating Supplies	997	997	70	1,649	(652)	(65.36)%
	Total Supplies	997	997	70	1,649	(652)	(65.36)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	1,803	1,803	164	1,643	160	8.90%
510430	Utilities/Electricity	10,084	10,084	1,771	12,700	(2,616)	(25.94)%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	418	4,362	1,534	26.01%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	1,444	(26)	(1.82)%
510438	Utilities/Portable Toilets	4,201	4,201	1,202	8,055	(3,854)	(91.75)%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	6,678	(3,950)	(144.78)%
510451	Workers Comp. Insurance	161	161	16	144	17	10.56%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	6,880	21,396	68	0.32%
	Total Other General & Administrative Expenses	48,876	48,876	10,574	56,421	(7,545)	(15.44)%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	450	24,736	19,423	43.99%
510465	R & M Equipment	7,909	7,909	0	4,811	3,098	39.17%
	Total Maintenance & Repairs	52,068	52,068	450	29,547	22,521	43.25%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,825	63,175	2,700	4.10%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,400	15,065	(10,265)	(213.85)%
579395	Music and Entertainment - Special Events	42,317	42,317	1,800	34,250	8,067	19.06%
	Total Operating Expenses	112,992	112,992	10,025	112,490	502	0.44%
	Total Expenditures	258,036	262,406	21,320	213,002	49,404	18.83%
	Net Revenues/Expenditures	371,514	367,144	39,953	225,053	142,091	38.70%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 6/1/2023 Through 6/30/2023
(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	16,959	152,930	52,366	25.51%
369310	Kayak Storage Income	1,548	1,548	0	2,884	(1,336)	(86.27)%
	Total Rents and Royalties	206,844	206,844	16,959	155,814	51,030	24.67%
	Other Income						
363102	Delinquent Fee Collections	146	146	40	525	(379)	(259.59)%
	Total Other Income	146	146	40	525	(379)	(259.59)%
	Total Revenues	206,990	206,990	16,999	156,339	50,651	24.47%
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	184	184	0	0	184	100.00%
	Other General & Administrative Expenses						
510410	Telephone, Internet, Cable	0	0	168	1,506	(1,506)	0.00%
510430	Utilities/Electricity	8,668	8,668	838	7,254	1,414	16.31%
510436	Utilities/Water	1,810	1,810	164	1,668	142	7.84%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expenses	16,452	16,452	1,170	13,249	3,203	19.47%
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	98	1,028	91.33%
	Total Maintenance & Repairs	1,125	1,125	0	98	1,028	91.33%
	Total Expenditures	17,761	17,761	1,170	13,346	4,415	24.86%
	Net Revenues/Expenditures	189,229	189,229	15,829	142,992	46,237	24.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 6/1/2023 Through 6/30/2023
(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	6,807	16,993	3,607	17.51%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	6,807	16,993	3,907	18.69%
	Total Expenditures	22,625	22,625	6,807	16,993	5,632	24.89%
	Net Revenues/Expenditures	(22,625)	(22,625)	(6,807)	(16,993)	(5,632)	24.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 6/1/2023 Through 6/30/2023
(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	83,608	22,924	21.52%
370001	Common Area Maint Income	18,951	18,951	1,636	16,263	2,688	14.18%
370002	Real Estate Taxes Income	13,882	13,882	1,281	11,155	2,727	19.64%
	Total Rents and Royalties	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>111,027</u>	<u>28,338</u>	<u>20.33%</u>
	Total Revenues	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>111,027</u>	<u>28,338</u>	<u>20.33%</u>
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	2,025	675	25.00%
	Total Professional Expenses	<u>2,950</u>	<u>2,950</u>	<u>225</u>	<u>2,025</u>	<u>925</u>	<u>31.36%</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	171	1,497	543	26.61%
510430	Utilities/Electricity	2,104	2,104	86	1,856	248	11.76%
510436	Utilities/Water	2,035	2,035	87	843	1,192	58.59%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	895	7,938	(2,866)	(56.50)%
510439	CVO Utilities	3,792	3,792	233	2,889	903	23.82%
	Total Other General & Administrative Expenses	<u>32,611</u>	<u>32,611</u>	<u>1,473</u>	<u>33,288</u>	<u>(677)</u>	<u>(2.08)%</u>
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	80	5,085	3,199	38.62%
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>80</u>	<u>5,085</u>	<u>4,399</u>	<u>46.39%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 6/1/2023 Through 6/30/2023
(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>1,778</u>	<u>40,397</u>	<u>4,648</u>	<u>10.32%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,946</u>	<u>70,629</u>	<u>23,691</u>	<u>25.12%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 6/1/2023 Through 6/30/2023
(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	49,228	96,828	188,172	66.03%
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	10,000	0	0.00%
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	0	79,587	10,413	11.57%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 6/1/2023 Through 6/30/2023
(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	7,618	94,382	92.53%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	19,658	71,323	(6,132)	(9.41)%
	Total Capital Outlay	171,550	815,123	68,885	374,615	440,508	54.04%
	Total Expenditures	671,960	1,262,968	68,885	374,615	888,353	70.34%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(68,885)	(374,615)	(888,353)	70.34%