

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 7/1/2023 Through 7/31/2023  
(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	9,652	4,345,573	(118,158)	(2.80)%
7210	Food and Beverage	1,470,305	1,470,305	68,653	1,303,014	167,291	11.38%
7220	Resident Relations	89,775	89,775	5,997	87,462	2,313	2.58%
7230	Golf - Pro Shop	665,316	665,316	13,908	635,122	30,194	4.54%
7241	Property Services	629,550	629,550	37,166	476,709	152,841	24.28%
7270	Vehicle Storage	206,990	206,990	18,126	174,459	32,531	15.72%
7400	Shopping Center	139,365	139,365	10,724	121,750	17,615	12.64%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>164,226</u>	<u>7,144,089</u>	<u>284,627</u>	<u>3.83%</u>
	Expenditures						
1300	Administration	1,528,416	1,376,225	71,680	1,118,953	257,272	18.69%
7210	Food and Beverage	1,518,248	1,542,871	97,135	1,366,408	176,463	11.44%
7220	Resident Relations	600,214	638,019	47,897	493,168	144,851	22.70%
7230	Golf - Pro Shop	1,012,500	1,089,827	79,597	779,903	309,924	28.44%
7241	Property Services	2,011,947	2,076,948	145,538	1,613,479	463,469	22.31%
7270	Vehicle Storage	17,761	17,761	439	13,785	3,976	22.39%
7300	R&M/Capital Projects	671,960	1,262,968	147,691	522,436	740,532	58.63%
7310	StormWater	22,625	22,625	1,273	18,266	4,359	19.27%
7400	Shopping Center	45,045	45,045	1,843	42,718	2,327	5.17%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>593,094</u>	<u>5,969,115</u>	<u>2,103,174</u>	<u>26.05%</u>
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(428,868)</u>	<u>1,174,974</u>	<u>(1,818,547)</u>	<u>282.57%</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 08/10/2023.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 7/1/2023 Through 7/31/2023  
(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	0	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	0	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	8,351	105,295	(96,408)	(1,084.82)%
	Total Interest	8,887	8,887	8,351	105,295	(96,408)	(1,084.82)%
	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	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,450	(200)	(16.00)%
363103	Lien Fee Reimbursement	675	675	90	495	180	26.67%
363104	Legal Fee Recovery	2,450	2,450	1,041	6,808	(4,358)	(177.89)%
364000	Proceeds from Sale of Assets	250	250	0	7,780	(7,530)	(3,012.00)%
368000	Insurance Proceeds	3,000	3,000	0	18,435	(15,435)	(514.50)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	1,301	35,298	(26,811)	(315.91)%
	Total Revenues	4,227,415	4,227,415	9,652	4,345,573	(118,158)	(2.80)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	26,650	259,487	101,282	28.07%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	388	5,556	(5,406)	(3,603.94)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 7/1/2023 Through 7/31/2023  
(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	1,969	19,631	8,080	29.16%
510220	401 A Benefit	6,035	8,045	511	5,457	2,588	32.17%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,514	55,474	39,938	41.86%
	Total Personnel Expenses	466,910	498,594	35,031	345,605	152,989	30.68%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,175	22,617	33	0.15%
510311	Professional Fees	11,801	11,801	1,100	7,855	3,946	33.44%
510312	Legal Fees	57,600	57,600	4,800	48,092	9,508	16.51%
510313	Management Fees	177,408	177,408	14,451	144,556	32,852	18.52%
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	37,720	(3,220)	(9.33)%
510325	Software/IT Support	65,906	65,906	8,190	54,901	11,005	16.70%
	Total Professional Expenses	374,865	374,865	30,716	318,197	56,668	15.12%
	Supplies						
510520	Operating Supplies	9,763	9,763	1,654	7,571	2,192	22.45%
	Total Supplies	9,763	9,763	1,654	7,571	2,192	22.45%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	0	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	509	739	59.19%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 7/1/2023 Through 7/31/2023  
(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	185	6,721	6,631	49.66%
510410	Telephone, Internet, Cable	4,852	4,852	275	4,051	801	16.51%
510411	Postage	3,271	3,271	150	1,177	2,094	64.03%
510430	Utilities/Electricity	3,345	3,345	37	3,232	113	3.38%
510436	Utilities/Water	1,441	1,441	134	1,219	222	15.41%
510440	Equipment Lease/Rent Expense	4,166	4,166	620	3,538	628	15.08%
510450	Insurance	130,032	130,032	247	126,547	3,486	2.68%
510451	Workers Comp. Insurance	716	716	70	700	16	2.23%
510470	Printing	3,036	3,036	0	3,255	(219)	(7.20)%
510480	Advertising	4,169	4,169	0	943	3,226	77.37%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	2,037	35,238	(1,738)	(5.19)%
510492	Bad Debts	0	0	0	478	(478)	0.00%
510540	Dues and Subscriptions	5,555	5,555	499	4,684	871	15.68%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	652,840	468,965	4,279	435,801	33,164	7.07%
	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 7/1/2023 Through 7/31/2023

(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>71,680</u>	<u>1,118,953</u>	<u>257,272</u>	<u>18.69%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>(62,028)</u>	<u>3,226,620</u>	<u>(375,430)</u>	<u>(13.17)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 7/1/2023 Through 7/31/2023  
(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	0	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	0	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	8,351	105,295	(96,408)	(1,084.82)%
	Total Interest	8,887	8,887	8,351	105,295	(96,408)	(1,084.82)%
	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	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	1,450	(200)	(16.00)%
363103	Lien Fee Reimbursement	675	675	90	495	180	26.67%
363104	Legal Fee Recovery	2,450	2,450	1,041	6,808	(4,358)	(177.89)%
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	1,301	16,863	(11,376)	(207.33)%
	Total Revenues	4,224,415	4,224,415	9,652	4,327,138	(102,723)	(2.43)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	17,531	170,963	23,934	12.28%
510140	Overtime	150	150	388	4,645	(4,495)	(2,996.50)%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,300	13,040	1,706	11.57%
510220	401 A Benefit	2,731	3,641	296	3,177	464	12.74%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,331	33,471	14,235	29.84%
	Total Personnel Expenses	245,277	261,890	22,844	225,296	36,594	13.97%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,175	22,617	33	0.15%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	2,342	358	13.26%
510320	Accounting & Auditing Fees	34,500	34,500	0	37,720	(3,220)	(9.33)%
510325	Software/IT Support	22,759	22,759	1,161	12,251	10,508	46.17%
	Total Professional Expenses	89,209	89,209	3,561	74,930	14,279	16.01%
	Supplies						
510520	Operating Supplies	2,763	2,763	362	2,597	166	6.01%
	Total Supplies	2,763	2,763	362	2,597	166	6.01%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	0	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	294	719	70.98%
510400	Travel and Training	4,032	4,032	0	2,832	1,200	29.75%
510410	Telephone, Internet, Cable	2,812	2,812	227	2,237	575	20.47%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	150	1,015	309	23.33%
510430	Utilities/Electricity	1,545	1,545	19	1,616	(71)	(4.59)%
510436	Utilities/Water	682	682	67	609	73	10.63%
510440	Equipment Lease/Rent Expense	3,151	3,151	310	2,501	650	20.64%
510451	Workers Comp. Insurance	296	296	29	290	6	2.03%
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	2,037	35,238	(1,738)	(5.19)%
510492	Bad Debts	0	0	0	478	(478)	0.00%
510540	Dues and Subscriptions	955	955	499	499	456	47.75%
	Total Other General & Administrative Expenses	491,130	307,255	3,363	290,078	17,177	5.59%
	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	30,130	593,940	84,239	12.42%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 7/1/2023 Through 7/31/2023

(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	(20,478)	3,733,198	(186,962)	(5.27)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 7/1/2023 Through 7/31/2023  
(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	0	18,435	(15,435)	(514.50)%
	Total Other Income	3,000	3,000	0	18,435	(15,435)	(514.50)%
	Total Revenues	3,000	3,000	0	18,435	(15,435)	(514.50)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	9,119	88,524	77,348	46.63%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	0	911	(911)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	669	6,591	6,374	49.17%
510220	401 A Benefit	3,304	4,404	215	2,280	2,124	48.24%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,184	22,003	25,703	53.88%
	Total Personnel Expenses	221,633	236,704	12,187	120,309	116,395	49.17%
	Professional Expenses						
510311	Professional Fees	5,201	5,201	1,100	7,855	(2,654)	(51.03)%
510312	Legal Fees	54,900	54,900	4,575	45,750	9,150	16.67%
510313	Management Fees	177,408	177,408	14,451	144,556	32,852	18.52%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	7,029	42,649	498	1.15%
	Total Professional Expenses	285,656	285,656	27,155	243,266	42,390	14.84%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	1,291	4,974	2,026	28.94%
	Total Supplies	7,000	7,000	1,291	4,974	2,026	28.94%
	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	185	3,889	5,431	58.28%
510410	Telephone, Internet, Cable	2,040	2,040	48	1,814	226	11.07%
510411	Postage	1,947	1,947	0	162	1,785	91.70%
510430	Utilities/Electricity	1,800	1,800	19	1,616	184	10.22%
510436	Utilities/Water	759	759	67	609	150	19.70%
510440	Equipment Lease/Rent Expense	1,015	1,015	310	1,037	(22)	(2.18)%
510450	Insurance	130,032	130,032	247	126,547	3,486	2.68%
510451	Workers Comp. Insurance	420	420	41	410	10	2.38%
510470	Printing	2,111	2,111	0	2,492	(381)	(18.06)%
510480	Advertising	2,783	2,783	0	424	2,359	84.75%
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	916	145,723	15,987	9.89%
	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	41,550	525,013	173,033	24.79%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(41,550)	(506,578)	(188,468)	27.12%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 7/1/2023 Through 7/31/2023  
(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	46,592	863,950	38,280	4.24%
347902	Food Sales	527,447	527,447	23,599	374,715	152,732	28.96%
347912	Coupons	(18,996)	(18,996)	(1,122)	(8,394)	(10,602)	55.81%
347922	Staff Discount	(1,581)	(1,581)	(177)	(1,199)	(382)	24.18%
347932	F&B Shift Discount	0	0	(406)	(687)	687	0.00%
	Total Charges for Service	1,409,100	1,409,100	68,486	1,228,386	180,714	12.82%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
347903	Vending Machine Income	1,552	1,552	158	1,241	311	20.07%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	10	62,480	(10,092)	(19.26)%
	Total Other Income	61,205	61,205	168	74,628	(13,423)	(21.93)%
	Total Revenues	1,470,305	1,470,305	68,653	1,303,014	167,291	11.38%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	20,248	195,634	44,831	18.64%
510122	P/T Wages	343,013	343,013	24,903	283,354	59,659	17.39%
510140	Overtime	3,900	3,900	89	10,402	(6,502)	(166.73)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	3,787	42,754	1,961	4.39%
510220	401 A Benefit	2,441	3,251	492	4,527	(1,276)	(39.26)%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,609	64,518	14,995	18.86%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 7/1/2023 Through 7/31/2023  
(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>56,128</u>	<u>601,189</u>	<u>114,374</u>	<u>15.98%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	337	3,894	7,787	66.66%
510325	Software/IT Support	11,198	11,198	1,002	12,185	(987)	(8.81)%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,339</u>	<u>16,079</u>	<u>6,800</u>	<u>29.72%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	284	13,094	(184)	(1.43)%
510521	Cleaning Supplies	8,874	8,874	794	6,562	2,312	26.06%
510524	Beverage Supplies	6,346	6,346	313	7,920	(1,574)	(24.80)%
510525	Paper Supplies	22,608	22,608	951	24,726	(2,118)	(9.37)%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>2,341</u>	<u>52,302</u>	<u>(1,475)</u>	<u>(2.90)%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	181	3,250	(835)	(34.58)%
510400	Travel and Training	4,348	4,348	0	235	4,113	94.60%
510410	Telephone, Internet, Cable	6,627	6,627	436	9,819	(3,192)	(48.17)%
510430	Utilities/Electricity	5,800	5,800	371	9,912	(4,112)	(70.89)%
510435	Utilities/Propane	9,087	9,087	474	15,558	(6,471)	(71.21)%
510436	Utilities/Water	3,630	3,630	205	2,227	1,403	38.64%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	4,505	710	13.62%
510440	Equipment Lease/Rent Expense	22,885	22,885	470	9,298	13,587	59.37%
510441	Uniform Leasing	9,036	9,036	514	5,537	3,499	38.72%
510451	Workers Comp. Insurance	6,298	6,298	615	6,150	148	2.35%
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 7/1/2023 Through 7/31/2023  
(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	121	6,452	5,717	46.98%
	Total Other General & Administrative Expenses	98,582	98,582	3,736	79,432	19,150	19.43%
	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	521	13,636	6,706	32.97%
	Total Maintenance & Repairs	30,478	30,478	521	17,658	12,820	42.06%
	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	14,376	209,257	22,818	9.83%
579494	Beverage Cost of Sales	315,781	315,781	15,231	317,149	(1,368)	(0.43)%
579496	Soft Drink & CO2	41,590	41,590	3,464	48,066	(6,476)	(15.57)%
	Total Operating Expenses	624,543	624,543	33,071	599,721	24,822	3.97%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	27	(27)	0.00%
	Total Miscellaneous	0	0	(1)	27	(27)	0.00%
	Total Expenditures	1,518,248	1,542,871	97,135	1,366,408	176,463	11.44%
	Net Revenues/Expenditures	(47,943)	(72,566)	(28,482)	(63,394)	(9,172)	12.64%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 7/1/2023 Through 7/31/2023  
(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	15,374	402,207	15,267	3.66%
347902	Food Sales	78,180	78,180	1,846	105,947	(27,767)	(35.52)%
	Total Charges for Service	495,654	495,654	17,221	508,154	(12,500)	(2.52)%
	Other Income						
347903	Vending Machine Income	1,552	1,552	158	1,241	311	20.07%
369100	Miscellaneous Income General	1,928	1,928	0	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	158	4,754	(1,274)	(36.60)%
	Total Revenues	499,134	499,134	17,378	512,907	(13,773)	(2.76)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	6,593	48,217	(11,837)	(32.54)%
510122	P/T Wages	114,275	114,275	8,382	127,167	(12,892)	(11.28)%
510140	Overtime	628	628	0	712	(84)	(13.38)%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,269	15,815	(4,322)	(37.61)%
510220	401 A Benefit	0	0	164	1,726	(1,726)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,283	33,028	(1,221)	(3.84)%
	Total Personnel Expenses	190,984	194,961	19,692	226,664	(31,703)	(16.26)%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	301	4,070	504	11.03%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 7/1/2023 Through 7/31/2023  
(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>301</u>	<u>4,070</u>	<u>2,525</u>	<u>38.29%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	39	1,696	72	4.06%
510521 Cleaning Supplies	3,222	3,222	181	3,291	(69)	(2.15)%
510524 Beverage Supplies	2,943	2,943	193	4,175	(1,232)	(41.86)%
510525 Paper Supplies	11,319	11,319	404	14,033	(2,714)	(23.98)%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>818</u>	<u>23,195</u>	<u>(3,943)</u>	<u>(20.48)%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	1,428	1,428	181	181	1,247	87.36%
510400 Travel and Training	1,849	1,849	0	100	1,749	94.59%
510410 Telephone, Internet, Cable	1,196	1,196	54	787	409	34.19%
510430 Utilities/Electricity	3,200	3,200	370	8,337	(5,137)	(160.53)%
510435 Utilities/Propane	1,540	1,540	209	8,832	(7,292)	(473.49)%
510436 Utilities/Water	1,650	1,650	83	1,056	594	35.99%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	1,652	348	17.41%
510440 Equipment Lease/Rent Expense	2,111	2,111	187	1,348	763	36.14%
510441 Uniform Leasing	3,492	3,492	257	2,769	724	20.72%
510451 Workers Comp. Insurance	2,590	2,590	253	2,530	60	2.32%
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	61	3,454	2,530	42.27%
Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>1,793</u>	<u>34,107</u>	<u>(2,932)</u>	<u>(9.40)%</u>
Maintenance & Repairs						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 7/1/2023 Through 7/31/2023  
(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	445	4,661	2,677	36.48%
	Total Maintenance & Repairs	14,095	14,095	445	7,317	6,778	48.09%
	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	1,375	59,157	(24,758)	(71.97)%
579494	Beverage Cost of Sales	146,116	146,116	4,735	147,633	(1,517)	(1.04)%
579496	Soft Drink & CO2	23,892	23,892	1,900	27,773	(3,881)	(16.24)%
	Total Operating Expenses	208,974	208,974	8,009	234,562	(25,588)	(12.24)%
	Miscellaneous						
593000	Cash Over/Short	0	0	(4)	(172)	172	0.00%
	Total Miscellaneous	0	0	(4)	(172)	172	0.00%
	Total Expenditures	471,075	475,052	31,055	529,744	(54,692)	(11.51)%
	Net Revenues/Expenditures	28,059	24,082	(13,677)	(16,836)	40,918	169.91%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 7/1/2023 Through 7/31/2023  
(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	20,866	275,257	15,931	5.47%
347902	Food Sales	271,801	271,801	11,962	69,354	202,447	74.48%
	Total Charges for Service	562,989	562,989	32,828	344,611	218,378	38.79%
	Other Income						
369100	Miscellaneous Income General	765	765	0	692	73	9.49%
	Total Other Income	765	765	0	692	73	9.49%
	Total Revenues	563,754	563,754	32,828	345,304	218,450	38.75%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	6,002	46,301	35,783	43.59%
510122	P/T Wages	136,608	136,608	9,632	78,053	58,555	42.86%
510140	Overtime	1,784	1,784	89	4,653	(2,869)	(160.81)%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,421	12,879	3,903	23.26%
510220	401 A Benefit	0	0	74	74	(74)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,256	20,394	11,413	35.88%
	Total Personnel Expenses	261,166	269,392	19,474	162,353	107,039	39.73%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	301	3,643	931	20.36%
	Total Professional Expenses	6,595	6,595	301	3,643	2,952	44.77%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	3,256	3,256	220	1,294	1,962	60.25%
510521	Cleaning Supplies	5,122	5,122	491	2,132	2,990	58.37%
510524	Beverage Supplies	1,896	1,896	99	2,327	(431)	(22.71)%
510525	Paper Supplies	9,074	9,074	547	5,005	4,069	44.84%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,358	10,758	8,679	44.65%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	0	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	320	8,368	(3,958)	(89.75)%
510430	Utilities/Electricity	2,600	2,600	1	1,575	1,025	39.43%
510435	Utilities/Propane	3,709	3,709	265	1,551	2,158	58.19%
510436	Utilities/Water	1,980	1,980	122	1,171	809	40.85%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	1,762	(492)	(38.72)%
510440	Equipment Lease/Rent Expense	4,393	4,393	283	3,235	1,158	26.35%
510441	Uniform Leasing	3,788	3,788	257	2,768	1,020	26.92%
510451	Workers Comp. Insurance	1,875	1,875	183	1,830	45	2.40%
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	1,302	844	39.32%
	Total Other General & Administrative Expenses	31,480	31,480	1,617	27,623	3,857	12.25%
	Maintenance & Repairs						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	489	489	0	0	489	100.00%
510463	R & M Buildings	2,477	2,477	0	1,367	1,110	44.82%
510465	R & M Equipment	8,994	8,994	76	5,913	3,081	34.26%
	Total Maintenance & Repairs	11,960	11,960	76	7,280	4,680	39.13%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	6,890	38,733	80,858	67.61%
579494	Beverage Cost of Sales	101,916	101,916	7,087	101,044	872	0.86%
579496	Soft Drink & CO2	14,754	14,754	847	11,919	2,835	19.22%
	Total Operating Expenses	236,261	236,261	14,824	151,696	84,565	35.79%
	Miscellaneous						
593000	Cash Over/Short	0	0	(8)	65	(65)	0.00%
	Total Miscellaneous	0	0	(8)	65	(65)	0.00%
	Total Expenditures	566,899	575,125	37,642	363,418	211,707	36.81%
	Net Revenues/Expenditures	(3,145)	(11,371)	(4,814)	(18,115)	6,744	(59.31)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 7/1/2023 Through 7/31/2023  
(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	10,351	186,486	7,082	3.66%
347902	Food Sales	177,466	177,466	9,791	199,415	(21,949)	(12.37)%
	Total Charges for Service	371,034	371,034	20,142	385,900	(14,866)	(4.01)%
	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	10	57,995	(8,300)	(16.70)%
	Total Other Income	56,960	56,960	10	68,902	(11,942)	(20.97)%
	Total Revenues	427,994	427,994	20,152	454,802	(26,808)	(6.26)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	613	29,538	8,397	22.13%
510122	P/T Wages	92,130	92,130	6,889	78,134	13,996	15.19%
510140	Overtime	1,488	1,488	0	5,037	(3,549)	(238.54)%
510210	Payroll Taxes	9,843	10,063	577	8,750	1,313	13.04%
	Total Personnel Expenses	138,513	141,615	8,079	121,460	20,155	14.23%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	200	2,246	(2,246)	0.00%
	Total Professional Expenses	1,347	1,347	200	2,246	(899)	(66.75)%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	24	9,993	(2,330)	(30.41)%
510521	Cleaning Supplies	530	530	121	1,138	(608)	(114.81)%
510524	Beverage Supplies	1,507	1,507	20	1,418	89	5.88%
510525	Paper Supplies	2,079	2,079	0	5,688	(3,609)	(173.60)%
	Total Supplies	11,779	11,779	165	18,238	(6,459)	(54.84)%
	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	0	5,175	(1,337)	(34.84)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	1,091	854	43.91%
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	1,680	45	2.61%
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	0	1,696	2,059	54.84%
	Total Other General & Administrative Expenses	34,129	34,129	252	16,893	17,236	50.50%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	0	3,062	(923)	(43.13)%
	Total Maintenance & Repairs	2,552	2,552	0	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 7/1/2023 Through 7/31/2023  
(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	6,112	111,366	(33,281)	(42.62)%
579494	Beverage Cost of Sales	67,749	67,749	3,409	68,472	(723)	(1.07)%
579496	Soft Drink & CO2	2,944	2,944	718	8,374	(5,430)	(184.46)%
	Total Operating Expenses	179,308	179,308	10,238	213,463	(34,155)	(19.05)%
	Miscellaneous						
593000	Cash Over/Short	0	0	10	133	(133)	0.00%
	Total Miscellaneous	0	0	10	133	(133)	0.00%
	Total Expenditures	367,628	370,730	18,945	375,494	(4,764)	(1.29)%
	Net Revenues/Expenditures	60,366	57,264	1,207	79,308	(22,044)	(38.50)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 7/1/2023 Through 7/31/2023  
(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)	(1,122)	(8,394)	(10,602)	55.81%
347922	Staff Discount	(1,581)	(1,581)	(177)	(1,199)	(382)	24.18%
347932	F&B Shift Discount	0	0	(406)	(687)	687	0.00%
	Total Charges for Service	(20,577)	(20,577)	(1,705)	(10,279)	(10,298)	50.04%
	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)	(1,705)	(9,999)	(10,578)	51.41%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	7,040	71,578	12,489	14.86%
510210	Payroll Taxes	5,873	6,377	520	5,309	1,068	16.75%
510220	401 A Benefit	2,441	3,251	254	2,728	523	16.09%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,070	11,096	4,803	30.21%
	Total Personnel Expenses	100,276	109,594	8,883	90,711	18,883	17.23%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	337	3,894	2,398	38.11%
510325	Software/IT Support	2,050	2,050	200	2,227	(177)	(8.61)%
	Total Professional Expenses	8,342	8,342	537	6,120	2,222	26.63%
	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 7/1/2023 Through 7/31/2023  
(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	62	664	357	34.95%
510451	Workers Comp. Insurance	108	108	11	110	(2)	(1.85)%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	73	809	989	55.00%
	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	9,494	97,751	24,213	19.85%
	Net Revenues/Expenditures	(133,223)	(142,541)	(11,198)	(107,750)	(34,791)	24.41%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 7/1/2023 Through 7/31/2023  
(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	3,201	67,758	792	1.16%
347204	Building Rental	4,785	4,785	(380)	2,861	1,924	40.20%
354000	DOR Enforcement Fees	9,590	9,590	2,752	12,699	(3,109)	(32.42)%
	Total Charges for Service	82,925	82,925	5,573	83,318	(393)	(0.47)%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	424	4,144	2,706	39.51%
	Total Other Income	6,850	6,850	424	4,144	2,706	39.51%
	Total Revenues	89,775	89,775	5,997	87,462	2,313	2.58%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	25,527	251,785	35,807	12.45%
510122	P/T Wages	98,140	103,404	6,895	68,108	35,296	34.13%
510140	Overtime	703	703	65	1,567	(864)	(122.87)%
510150	Special Pay	1,980	1,980	14	100	1,880	94.95%
510210	Payroll Taxes	27,807	29,898	2,414	24,047	5,851	19.57%
510220	401 A Benefit	7,860	10,480	911	9,743	738	7.04%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,445	44,946	19,052	29.77%
	Total Personnel Expenses	460,250	498,055	40,270	400,295	97,760	19.63%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	320	28,180	98.88%
510312	Legal Fees	39,700	39,700	2,475	30,243	9,457	23.82%
510325	Software/IT Support	19,849	19,849	1,001	22,754	(2,905)	(14.64)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 7/1/2023 Through 7/31/2023  
(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>3,476</u>	<u>53,317</u>	<u>34,732</u>	<u>39.45%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	398	3,888	5,188	57.17%
510529 Fuel	10,150	10,150	595	6,555	3,595	35.41%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>993</u>	<u>10,443</u>	<u>8,783</u>	<u>45.68%</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	188	2,913	880	23.19%
510411 Postage	2,784	2,784	450	2,567	217	7.80%
510430 Utilities/Electricity	3,663	3,663	37	3,232	431	11.77%
510436 Utilities/Water	1,512	1,512	134	1,219	293	19.38%
510440 Equipment Lease/Rent Expense	4,936	4,936	1,861	5,778	(842)	(17.06)%
510451 Workers Comp. Insurance	739	739	72	720	19	2.57%
510470 Printing	762	762	0	1,269	(507)	(66.54)%
510485 DOR Enforcement Expenses	1,657	1,657	385	680	977	58.96%
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>3,127</u>	<u>20,339</u>	<u>6,659</u>	<u>24.67%</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	30	3,328	(1,775)	(114.32)%
510467 Vehicle Maintenance	675	675	0	1,946	(1,271)	(188.27)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>30</u>	<u>6,874</u>	<u>(2,015)</u>	<u>(41.48)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 7/1/2023 Through 7/31/2023

(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	47,897	493,168	144,851	22.70%
	Net Revenues/Expenditures	(510,439)	(548,244)	(41,900)	(405,707)	(142,537)	26.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 7/1/2023 Through 7/31/2023  
(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	3,201	67,758	792	1.16%
347204	Building Rental	4,785	4,785	(380)	2,861	1,924	40.20%
	Total Charges for Service	73,335	73,335	2,821	70,619	2,716	3.70%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	424	4,144	2,706	39.51%
	Total Other Income	6,850	6,850	424	4,144	2,706	39.51%
	Total Revenues	80,185	80,185	3,245	74,763	5,422	6.76%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	15,015	129,637	3,598	2.70%
510122	P/T Wages	55,411	60,675	3,613	40,735	19,940	32.86%
510140	Overtime	164	164	51	930	(766)	(467.19)%
510150	Special Pay	1,700	1,700	14	100	1,600	94.12%
510210	Payroll Taxes	13,690	14,921	1,408	12,972	1,949	13.06%
510220	401 A Benefit	3,651	4,871	550	5,845	(974)	(20.00)%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,040	10,611	5,544	34.32%
	Total Personnel Expenses	211,717	231,721	21,691	200,831	30,890	13.33%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	3,750	750	16.67%
510325	Software/IT Support	4,319	4,319	601	7,281	(2,962)	(68.58)%
	Total Professional Expenses	8,819	8,819	976	11,031	(2,212)	(25.08)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 7/1/2023 Through 7/31/2023  
(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	206	2,679	3,364	55.67%
	Total Supplies	6,043	6,043	206	2,679	3,364	55.67%
	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	162	1,606	497	23.64%
510411	Postage	100	100	0	200	(100)	(100.00)%
510430	Utilities/Electricity	1,803	1,803	19	1,616	187	10.37%
510436	Utilities/Water	752	752	67	609	143	18.95%
510440	Equipment Lease/Rent Expense	2,468	2,468	931	2,889	(421)	(17.06)%
510451	Workers Comp. Insurance	285	285	28	280	5	1.75%
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	1,206	8,232	3,289	28.55%
	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	24,079	226,824	34,012	13.04%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(20,834)	(152,062)	(28,590)	15.83%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 7/1/2023 Through 7/31/2023  
(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	2,752	12,699	(3,109)	(32.42)%
	Total Charges for Service	9,590	9,590	2,752	12,699	(3,109)	(32.42)%
	Total Revenues	9,590	9,590	2,752	12,699	(3,109)	(32.42)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	10,512	122,148	32,209	20.87%
510140	Overtime	464	464	14	637	(173)	(37.20)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	755	8,946	2,755	23.54%
510220	401 A Benefit	4,209	5,609	360	3,897	1,712	30.52%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,405	34,335	13,508	28.23%
	Total Personnel Expenses	202,453	220,254	15,046	169,963	50,291	22.83%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	26,493	8,707	24.74%
510325	Software/IT Support	15,530	15,530	400	15,473	57	0.37%
	Total Professional Expenses	50,730	50,730	2,500	41,966	8,764	17.28%
	Supplies						
510520	Operating Supplies	2,898	2,898	192	1,209	1,689	58.28%
510529	Fuel	3,870	3,870	223	2,458	1,412	36.48%
	Total Supplies	6,768	6,768	415	3,667	3,101	45.81%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 7/1/2023 Through 7/31/2023  
(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	8	860	320	27.10%
510411	Postage	2,684	2,684	450	2,367	317	11.82%
510430	Utilities/Electricity	1,860	1,860	19	1,616	244	13.12%
510436	Utilities/Water	760	760	67	609	151	19.81%
510440	Equipment Lease/Rent Expense	2,468	2,468	931	2,889	(421)	(17.06)%
510451	Workers Comp. Insurance	350	350	34	340	10	2.86%
510470	Printing	286	286	0	418	(132)	(46.15)%
510485	DOR Enforcement Expenses	1,657	1,657	385	680	977	58.96%
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	1,893	11,560	2,818	19.60%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	30	1,977	(1,074)	(118.89)%
510467	Vehicle Maintenance	675	675	0	1,946	(1,271)	(188.27)%
	Total Maintenance & Repairs	2,959	2,959	30	4,723	(1,764)	(59.60)%
	Total Expenditures	277,288	295,089	19,885	231,879	63,210	21.42%
	Net Revenues/Expenditures	(267,698)	(285,499)	(17,133)	(219,180)	(66,319)	23.23%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 7/1/2023 Through 7/31/2023  
(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	3,283	27,373	15,356	35.94%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	251	2,128	1,148	35.03%
	Total Personnel Expenses	46,080	46,080	3,533	29,501	16,579	35.98%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	320	28,180	98.88%
	Total Professional Expenses	28,500	28,500	0	320	28,180	98.88%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	372	4,097	2,183	34.76%
	Total Supplies	6,415	6,415	372	4,097	2,318	36.13%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	17	447	63	12.30%
510451	Workers Comp. Insurance	104	104	10	100	4	3.85%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	27	547	552	50.20%
	Total Expenditures	82,094	82,094	3,933	34,465	47,629	58.02%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,933)	(34,465)	(47,629)	58.02%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 7/1/2023 Through 7/31/2023  
(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	2,447	246,772	16,062	6.11%
347504	Fleet Golf Cart Rentals	84,127	84,127	5,678	92,681	(8,554)	(10.17)%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	50	10,802	(2,452)	(29.37)%
347508	Practice Range	1,659	1,659	353	2,099	(440)	(26.50)%
347509	Greens Fees	136,421	136,421	3,617	144,013	(7,592)	(5.56)%
347512	Golf Rental Equipments	2,379	2,379	179	3,277	(898)	(37.75)%
	Total Charges for Service	592,783	592,783	12,325	577,303	15,480	2.61%
Other Income							
347510	Merchandise Sales	67,459	67,459	1,477	55,830	11,629	17.24%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	107	1,989	(415)	(26.38)%
	Total Other Income	72,533	72,533	1,583	57,819	14,714	20.29%
	Total Revenues	665,316	665,316	13,908	635,122	30,194	4.54%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	13,212	128,632	37,940	22.78%
510122	P/T Wages	95,690	102,212	4,024	55,707	46,505	45.50%
510140	Overtime	1,089	1,089	0	518	571	52.48%
510210	Payroll Taxes	19,046	20,595	1,305	14,068	6,527	31.69%
510220	401 A Benefit	4,564	6,084	363	3,853	2,231	36.67%
510230	Medical/Dental/Life Insurance	15,281	16,001	1,086	19,947	(3,946)	(24.66)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 7/1/2023 Through 7/31/2023  
(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>19,990</u>	<u>222,725</u>	<u>89,828</u>	<u>28.74%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>951</u>	<u>8,129</u>	<u>355</u>	<u>4.19%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>951</u>	<u>8,129</u>	<u>355</u>	<u>4.19%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>263</u>	<u>4,081</u>	<u>9,952</u>	<u>70.92%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>263</u>	<u>4,081</u>	<u>9,952</u>	<u>70.92%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	181	361	228	38.69%
510400	Travel and Training	2,500	2,500	0	1,829	671	26.85%
510410	Telephone, Internet, Cable	5,000	5,000	274	3,700	1,300	26.01%
510430	Utilities/Electricity	21,735	21,735	1,959	18,245	3,490	16.06%
510436	Utilities/Water	9,763	9,763	515	5,461	4,302	44.06%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	621	7,704	(354)	(4.81)%
510440	Equipment Lease/Rent Expense	30,983	30,983	3,492	31,254	(271)	(0.88)%
510451	Workers Comp. Insurance	1,042	1,042	102	1,020	22	2.11%
510480	Advertising	4,025	4,025	1,190	1,190	2,835	70.43%
510530	Employee Clothing Allowance	695	695	596	1,262	(567)	(81.53)%
510540	Dues and Subscriptions	9,050	9,050	527	9,065	(15)	(0.16)%
	Total Other General & Administrative Expenses	<u>92,732</u>	<u>92,732</u>	<u>9,457</u>	<u>81,090</u>	<u>11,642</u>	<u>12.55%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	44,916	392,638	111,688	22.15%
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	173	4,093	3,892	48.74%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 7/1/2023 Through 7/31/2023  
(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>45,089</u>	<u>425,807</u>	<u>186,522</u>	<u>30.46%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>3,686</u>	<u>36,464</u>	<u>11,357</u>	<u>23.75%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>3,686</u>	<u>36,464</u>	<u>11,357</u>	<u>23.75%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>1,766</u>	<u>110</u>	<u>5.87%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158)</u>	<u>158</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>1,608</u>	<u>268</u>	<u>14.31%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>79,597</u>	<u>779,903</u>	<u>309,924</u>	<u>28.44%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(65,689)</u>	<u>(144,780)</u>	<u>(279,731)</u>	<u>65.89%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 7/1/2023 Through 7/31/2023

(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	35,100	433,500	163,500	27.39%
347211	Badge & Additional SMF	32,550	32,550	2,066	38,922	(6,372)	(19.58)%
	Total Charges for Service	<u>629,550</u>	<u>629,550</u>	<u>37,166</u>	<u>472,422</u>	<u>157,128</u>	<u>24.96%</u>
	Other Income						
366100	Donations	0	0	0	3,700	(3,700)	0.00%
369100	Miscellaneous Income General	0	0	0	586	(586)	0.00%
	Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,287</u>	<u>(4,287)</u>	<u>0.00%</u>
	Total Revenues	<u>629,550</u>	<u>629,550</u>	<u>37,166</u>	<u>476,709</u>	<u>152,841</u>	<u>24.28%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	43,145	451,516	120,722	21.10%
510122	P/T Wages	488,294	496,190	33,075	336,419	159,771	32.20%
510140	Overtime	12,063	12,063	883	7,631	4,432	36.74%
510150	Special Pay	10,177	10,177	900	10,752	(575)	(5.65)%
510210	Payroll Taxes	79,525	82,746	5,877	61,561	21,185	25.60%
510220	401 A Benefit	4,710	6,280	616	7,870	(1,590)	(25.31)%
510230	Medical/Dental/Life Insurance	192,590	201,660	11,011	120,758	80,902	40.12%
	Total Personnel Expenses	<u>1,316,353</u>	<u>1,381,354</u>	<u>95,507</u>	<u>996,505</u>	<u>384,849</u>	<u>27.86%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	802	15,330	(3,865)	(33.71)%
	Total Professional Expenses	<u>17,465</u>	<u>17,465</u>	<u>802</u>	<u>15,486</u>	<u>1,979</u>	<u>11.33%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 7/1/2023 Through 7/31/2023  
(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	672	15,497	1,369	8.12%
510521	Cleaning Supplies	25,999	25,999	1,548	22,509	3,490	13.42%
510523	Chlorine	34,323	34,323	3,223	38,553	(4,230)	(12.33)%
510526	Chemicals	3,048	3,048	0	896	2,152	70.61%
510528	Small Tools & Hardware	10,242	10,242	77	5,147	5,095	49.75%
510529	Fuel	23,540	23,540	1,615	13,276	10,264	43.60%
	Total Supplies	114,018	114,018	7,135	95,878	18,140	15.91%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	542	722	1,524	67.84%
510400	Travel and Training	3,738	3,738	2,901	5,776	(2,038)	(54.53)%
510410	Telephone, Internet, Cable	10,345	10,345	343	8,745	1,600	15.47%
510430	Utilities/Electricity	57,369	57,369	2,841	47,266	10,103	17.61%
510435	Utilities/Propane	38,500	38,500	1,705	26,860	11,640	30.23%
510436	Utilities/Water	38,580	38,580	2,775	34,355	4,225	10.95%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	1,555	18,487	1,575	7.85%
510438	Utilities/Portable Toilets	4,201	4,201	752	8,807	(4,606)	(109.65)%
510440	Equipment Lease/Rent Expense	9,705	9,705	155	11,945	(2,240)	(23.08)%
510451	Workers Comp. Insurance	15,475	15,475	1,510	15,100	375	2.42%
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	55	2,552	3,625	58.68%
510535	Resident Activities	21,464	21,464	6,000	27,396	(5,932)	(27.64)%
510540	Dues and Subscriptions	524	524	0	359	165	31.49%
	Total Other General & Administrative Expenses	230,886	230,886	21,134	209,421	21,465	9.30%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 7/1/2023 Through 7/31/2023  
(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	7,813	51,392	8,793	14.61%
510464	R & M Grounds	68,572	68,572	1,180	51,368	17,204	25.09%
510465	R & M Equipment	39,708	39,708	1,693	37,550	2,158	5.44%
510466	R & M Pools	19,320	19,320	0	29,857	(10,537)	(54.54)%
510467	Vehicle Maintenance	3,095	3,095	0	3,257	(162)	(5.24)%
	Total Maintenance & Repairs	220,233	220,233	10,686	173,423	46,810	21.25%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,625	69,800	(3,925)	(5.96)%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,200	16,265	(11,465)	(238.85)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,450	36,700	5,617	13.27%
	Total Operating Expenses	112,992	112,992	10,275	122,765	(9,773)	(8.65)%
	Total Expenditures	2,011,947	2,076,948	145,538	1,613,479	463,469	22.31%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(108,372)	(1,136,771)	(310,627)	21.46%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 7/1/2023 Through 7/31/2023  
(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	26,555	245,072	54,966	18.32%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	390	3,553	6,010	62.84%
510150	Special Pay	500	500	0	1,550	(1,050)	(210.00)%
510210	Payroll Taxes	23,596	24,798	1,987	18,435	6,363	25.66%
510220	401 A Benefit	3,659	4,879	507	6,459	(1,580)	(32.39)%
510230	Medical/Dental/Life Insurance	116,601	122,091	7,788	87,109	34,982	28.65%
	Total Personnel Expenses	450,823	479,930	37,227	362,848	117,082	24.40%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	301	10,163	(698)	(7.38)%
	Total Professional Expenses	9,465	9,465	301	10,319	(854)	(9.03)%
	Supplies						
510520	Operating Supplies	5,625	5,625	73	8,535	(2,910)	(51.74)%
510526	Chemicals	250	250	0	176	74	29.70%
510528	Small Tools & Hardware	9,702	9,702	27	5,085	4,617	47.59%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	893	9,833	5,290	34.98%
	Total Supplies	30,700	30,700	994	23,629	7,071	23.03%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	51	1,891	734	27.94%
510410	Telephone, Internet, Cable	3,892	3,892	111	3,837	55	1.41%
510430	Utilities/Electricity	15,605	15,605	412	17,873	(2,268)	(14.53)%
510436	Utilities/Water	8,225	8,225	572	6,379	1,846	22.44%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,079	10,297	3,038	22.78%
510440	Equipment Lease/Rent Expense	2,641	2,641	155	157	2,484	94.05%
510451	Workers Comp. Insurance	6,500	6,500	634	6,340	160	2.46%
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	359	165	31.49%
	Total Other General & Administrative Expenses	55,822	55,822	3,014	48,171	7,651	13.71%
	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	7,813	51,392	8,793	14.61%
510465	R & M Equipment	12,981	12,981	0	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	7,813	59,019	46,595	44.12%
	Total Expenditures	652,424	681,531	49,349	503,986	177,545	26.05%
	Net Revenues/Expenditures	(652,424)	(681,531)	(49,349)	(503,413)	(178,118)	26.13%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Other Income						
366100	Donations	0	0	0	916	(916)	0.00%
	Total Other Income	0	0	0	916	(916)	0.00%
	Total Revenues	0	0	0	916	(916)	0.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	5,223	64,986	18,879	22.51%
510122	P/T Wages	23,899	26,169	1,192	5,009	21,160	80.86%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	482	5,274	3,097	36.99%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,123	11,277	4,678	29.32%
	Total Personnel Expenses	123,518	134,460	8,019	86,545	47,915	35.63%
	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	34	181	320	63.86%
510526	Chemicals	2,798	2,798	0	720	2,078	74.26%
510528	Small Tools & Hardware	315	315	50	62	253	80.33%
510529	Fuel	5,197	5,197	721	3,443	1,754	33.75%
	Total Supplies	8,811	8,811	805	4,406	4,405	49.99%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 7/1/2023 Through 7/31/2023  
(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	2,438	565	18.82%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	353	6,624	(1,315)	(24.76)%
510440	Equipment Lease/Rent Expense	4,336	4,336	0	5,110	(774)	(17.85)%
510451	Workers Comp. Insurance	2,623	2,623	256	2,560	63	2.40%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%
510530	Employee Clothing Allowance	700	700	55	296	404	57.68%
	Total Other General & Administrative Expenses	16,421	16,421	932	17,028	(607)	(3.70)%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	880	26,332	(1,919)	(7.86)%
510465	R & M Equipment	11,371	11,371	1,331	13,474	(2,103)	(18.49)%
	Total Maintenance & Repairs	35,784	35,784	2,211	39,806	(4,022)	(11.24)%
	Total Expenditures	190,534	201,476	11,967	147,785	53,691	26.65%
	Net Revenues/Expenditures	(190,534)	(201,476)	(11,967)	(146,870)	(54,606)	27.10%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 7/1/2023 Through 7/31/2023  
(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	5,136	69,587	13,585	16.33%
510122	P/T Wages	157,082	157,082	12,246	138,033	19,049	12.13%
510140	Overtime	1,500	1,500	493	3,747	(2,247)	(149.81)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,377	16,734	1,577	8.61%
510220	401 A Benefit	1,051	1,401	109	1,410	(9)	(0.66)%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,117	11,185	20,622	64.84%
	Total Personnel Expenses	284,334	293,773	20,479	240,696	53,077	18.07%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	200	2,066	(66)	(3.30)%
	Total Professional Expenses	2,000	2,000	200	2,066	(66)	(3.30)%
	Supplies						
510520	Operating Supplies	2,125	2,125	0	627	1,498	70.51%
510521	Cleaning Supplies	25,999	25,999	1,548	22,509	3,490	13.42%
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	1,548	23,136	8,433	26.71%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	542	722	293	28.84%
510410	Telephone, Internet, Cable	1,855	1,855	52	1,342	513	27.66%
510451	Workers Comp. Insurance	3,042	3,042	297	2,970	72	2.37%
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 7/1/2023 Through 7/31/2023  
(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>891</u>	<u>5,471</u>	<u>2,443</u>	<u>30.87%</u>
Maintenance & Repairs						
510465 R & M Equipment	1,435	1,435	0	0	1,435	100.00%
510467 Vehicle Maintenance	0	0	0	199	(199)	0.00%
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>199</u>	<u>1,236</u>	<u>86.13%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>23,118</u>	<u>271,569</u>	<u>65,122</u>	<u>19.34%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(23,118)</u>	<u>(271,569)</u>	<u>(65,122)</u>	<u>19.34%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 7/1/2023 Through 7/31/2023  
(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	6,231	71,871	33,292	31.66%
510122	P/T Wages	250,779	250,779	19,637	182,482	68,297	27.23%
510140	Overtime	900	900	0	331	569	63.26%
510150	Special Pay	9,177	9,177	900	9,202	(25)	(0.27)%
510210	Payroll Taxes	27,303	27,892	2,031	20,315	7,577	27.17%
510230	Medical/Dental/Life Insurance	30,377	31,807	983	11,187	20,620	64.83%
	Total Personnel Expenses	414,575	425,718	29,782	295,387	130,331	30.61%
	Professional Expenses						
510325	Software/IT Support	0	0	101	1,035	(1,035)	0.00%
	Total Professional Expenses	0	0	101	1,035	(1,035)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	565	4,506	3,112	40.85%
510523	Chlorine	34,323	34,323	3,223	38,553	(4,230)	(12.33)%
	Total Supplies	41,941	41,941	3,788	43,059	(1,118)	(2.67)%
	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	70	1,789	1,006	35.99%
510430	Utilities/Electricity	31,680	31,680	1,589	15,852	15,828	49.96%
510435	Utilities/Propane	38,060	38,060	1,705	26,860	11,200	29.43%
510436	Utilities/Water	21,456	21,456	1,671	21,161	295	1.38%
510451	Workers Comp. Insurance	3,149	3,149	307	3,070	79	2.51%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 7/1/2023 Through 7/31/2023  
(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	5,342	70,564	31,289	30.72%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	362	14,696	(8,684)	(144.45)%
510466	R & M Pools	19,320	19,320	0	29,857	(10,537)	(54.54)%
	Total Maintenance & Repairs	25,332	25,332	362	44,553	(19,221)	(75.88)%
	Total Expenditures	583,701	594,844	39,374	454,598	140,246	23.58%
	Net Revenues/Expenditures	(583,701)	(594,844)	(39,374)	(454,598)	(140,246)	23.58%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 7/1/2023 Through 7/31/2023  
(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	35,100	433,500	163,500	27.39%
347211	Badge & Additional SMF	32,550	32,550	2,066	38,922	(6,372)	(19.58)%
	Total Charges for Service	629,550	629,550	37,166	472,422	157,128	24.96%
	Other Income						
366100	Donations	0	0	0	2,785	(2,785)	0.00%
369100	Miscellaneous Income General	0	0	0	14	(14)	0.00%
	Total Other Income	0	0	0	2,799	(2,799)	0.00%
	Total Revenues	629,550	629,550	37,166	475,221	154,329	24.51%
	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	200	2,066	(2,066)	0.00%
	Total Professional Expenses	0	0	200	2,066	(2,066)	0.00%
	Supplies						
510520	Operating Supplies	997	997	0	1,649	(652)	(65.36)%
	Total Supplies	997	997	0	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 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	0	0	2,850	3,885	(3,885)	0.00%
510410	Telephone, Internet, Cable	1,803	1,803	110	1,777	26	1.46%
510430	Utilities/Electricity	10,084	10,084	841	13,540	(3,456)	(34.27)%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	264	4,376	1,520	25.77%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	1,567	(149)	(10.50)%
510438	Utilities/Portable Toilets	4,201	4,201	752	8,807	(4,606)	(109.65)%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	6,678	(3,950)	(144.78)%
510451	Workers Comp. Insurance	161	161	16	160	1	0.62%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	6,000	27,396	(5,932)	(27.64)%
	Total Other General & Administrative Expenses	48,876	48,876	10,956	68,186	(19,310)	(39.51)%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	300	25,036	19,123	43.31%
510465	R & M Equipment	7,909	7,909	0	4,811	3,098	39.17%
	Total Maintenance & Repairs	52,068	52,068	300	29,847	22,221	42.68%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,625	69,800	(3,925)	(5.96)%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,200	16,265	(11,465)	(238.85)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,450	36,700	5,617	13.27%
	Total Operating Expenses	112,992	112,992	10,275	122,765	(9,773)	(8.65)%
	Total Expenditures	258,036	262,406	21,731	235,542	26,864	10.24%
	Net Revenues/Expenditures	371,514	367,144	15,435	239,679	127,465	34.72%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 7/1/2023 Through 7/31/2023  
(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	17,046	169,976	35,320	17.20%
369310	Kayak Storage Income	1,548	1,548	1,060	3,943	(2,395)	(154.72)%
	Total Rents and Royalties	206,844	206,844	18,106	173,919	32,925	15.92%
	Other Income						
363102	Delinquent Fee Collections	146	146	20	540	(394)	(269.86)%
	Total Other Income	146	146	20	540	(394)	(269.86)%
	Total Revenues	206,990	206,990	18,126	174,459	32,531	15.72%
	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	228	1,734	(1,734)	0.00%
510430	Utilities/Electricity	8,668	8,668	45	7,299	1,369	15.79%
510436	Utilities/Water	1,810	1,810	166	1,834	(24)	(1.33)%
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	439	13,687	2,765	16.80%
	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	439	13,785	3,976	22.39%
	Net Revenues/Expenditures	189,229	189,229	17,687	160,674	28,555	15.09%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 7/1/2023 Through 7/31/2023  
(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	18,266	2,334	11.33%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	18,266	2,634	12.60%
	Total Expenditures	22,625	22,625	1,273	18,266	4,359	19.27%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(18,266)	(4,359)	19.27%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 7/1/2023 Through 7/31/2023  
(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	91,415	15,117	14.19%
370001	Common Area Maint Income	18,951	18,951	1,636	17,899	1,052	5.55%
370002	Real Estate Taxes Income	13,882	13,882	1,281	12,436	1,446	10.41%
	Total Rents and Royalties	139,365	139,365	10,724	121,750	17,615	12.64%
	Total Revenues	139,365	139,365	10,724	121,750	17,615	12.64%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	2,250	450	16.67%
	Total Professional Expenses	2,950	2,950	225	2,250	700	23.73%
	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	1,668	372	18.22%
510430	Utilities/Electricity	2,104	2,104	224	2,080	24	1.14%
510436	Utilities/Water	2,035	2,035	87	859	1,176	57.77%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	895	8,833	(3,761)	(74.15)%
510439	CVO Utilities	3,792	3,792	122	3,111	681	17.97%
	Total Other General & Administrative Expenses	32,611	32,611	1,499	34,817	(2,206)	(6.76)%
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	120	5,652	2,632	31.78%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	9,484	9,484	120	5,652	3,832	40.41%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 7/1/2023 Through 7/31/2023  
(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>1,843</u>	<u>42,718</u>	<u>2,327</u>	<u>5.17%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,880</u>	<u>79,032</u>	<u>15,288</u>	<u>16.21%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 7/1/2023 Through 7/31/2023  
(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	130,760	227,588	57,412	20.14%
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	10,931	10,931	(931)	(9.31)%
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	79,717	10,283	11.43%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 7/1/2023 Through 7/31/2023

(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	6,000	13,618	88,382	86.65%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	0	71,323	(6,132)	(9.41)%
	Total Capital Outlay	171,550	815,123	147,691	522,436	292,687	35.91%
	Total Expenditures	671,960	1,262,968	147,691	522,436	740,532	58.63%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(147,691)	(522,436)	(740,532)	58.63%