

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 2/1/2023 Through 2/28/2023
(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	198,814	3,557,223	670,192	15.85%
7210	Food and Beverage	1,470,305	1,470,305	203,333	694,243	776,062	52.78%
7220	Resident Relations	89,775	89,775	12,952	42,312	47,463	52.87%
7230	Golf - Pro Shop	665,316	665,316	55,490	485,586	179,730	27.01%
7241	Property Services	629,550	629,550	41,000	204,382	425,168	67.54%
7270	Vehicle Storage	206,990	206,990	17,102	87,079	119,911	57.93%
7400	Shopping Center	139,365	139,365	10,724	68,132	71,233	51.11%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>539,416</u>	<u>5,138,958</u>	<u>2,289,759</u>	30.82%
	Expenditures						
1300	Administration	1,528,416	1,376,225	82,984	757,524	618,701	44.96%
7210	Food and Beverage	1,518,248	1,542,871	170,660	716,265	826,606	53.58%
7220	Resident Relations	600,214	638,019	45,618	255,387	382,632	59.97%
7230	Golf - Pro Shop	1,012,500	1,089,827	84,523	395,038	694,789	63.75%
7241	Property Services	2,011,947	2,076,948	162,512	818,119	1,258,829	60.61%
7270	Vehicle Storage	17,761	17,761	1,123	8,452	9,309	52.41%
7300	R&M/Capital Projects	671,960	1,262,968	15,000	111,079	1,151,889	91.20%
7310	StormWater	22,625	22,625	1,273	6,366	16,259	71.86%
7400	Shopping Center	45,045	45,045	1,935	32,444	12,601	27.97%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>565,629</u>	<u>3,100,674</u>	<u>4,971,615</u>	61.59%
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(26,213)</u>	<u>2,038,283</u>	<u>(2,681,856)</u>	416.71%

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 3/10/2023.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 2/1/2023 Through 2/28/2023
(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	178,977	3,514,986	695,055	16.51%
	Total Assessments	4,210,041	4,210,041	178,977	3,514,986	695,055	16.51%
	Interest						
361100	Interest Income	8,887	8,887	15,210	36,605	(27,718)	(311.89)%
	Total Interest	8,887	8,887	15,210	36,605	(27,718)	(311.89)%
	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	180	180	50.00%
363102	Delinquent Fee Collections	1,250	1,250	140	750	500	40.00%
363103	Lien Fee Reimbursement	675	675	45	270	405	60.00%
363104	Legal Fee Recovery	2,450	2,450	2,762	2,762	(312)	(12.74)%
364000	Proceeds from Sale of Assets	250	250	1,650	1,670	(1,420)	(568.00)%
368000	Insurance Proceeds	3,000	3,000	0	0	3,000	100.00%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	4,627	5,632	2,855	33.64%
	Total Revenues	4,227,415	4,227,415	198,814	3,557,223	670,192	15.85%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	23,705	130,332	230,437	63.87%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	539	3,549	(3,399)	(2,265.94)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 2/1/2023 Through 2/28/2023
(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	1,791	9,970	17,741	64.02%
510220	401 A Benefit	6,035	8,045	512	2,644	5,401	67.13%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,616	27,779	67,633	70.89%
	Total Personnel Expenses	466,910	498,594	32,163	174,274	324,320	65.05%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	1,487	11,415	11,235	49.60%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,892	24,092	33,508	58.17%
510313	Management Fees	177,408	177,408	14,454	71,885	105,523	59.48%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510320	Accounting & Auditing Fees	34,500	34,500	11,200	33,720	780	2.26%
510325	Software/IT Support	65,906	65,906	2,546	36,644	29,262	44.40%
	Total Professional Expenses	374,865	374,865	34,580	186,967	187,898	50.12%
	Supplies						
510520	Operating Supplies	9,763	9,763	368	3,247	6,516	66.74%
	Total Supplies	9,763	9,763	368	3,247	6,516	66.74%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,505	67,587	16,614	19.73%
510115	Collection Discounts	136,826	136,826	3,740	135,654	1,172	0.86%
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	12	389	859	68.83%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 2/1/2023 Through 2/28/2023
(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	2,956	4,707	8,645	64.75%
510410	Telephone, Internet, Cable	4,852	4,852	398	1,805	3,047	62.79%
510411	Postage	3,271	3,271	350	668	2,603	79.56%
510430	Utilities/Electricity	3,345	3,345	289	1,658	1,687	50.44%
510436	Utilities/Water	1,441	1,441	129	567	874	60.65%
510440	Equipment Lease/Rent Expense	4,166	4,166	634	1,837	2,329	55.90%
510450	Insurance	130,032	130,032	0	125,554	4,479	3.44%
510451	Workers Comp. Insurance	716	716	70	350	366	51.12%
510470	Printing	3,036	3,036	0	209	2,827	93.12%
510480	Advertising	4,169	4,169	0	313	3,856	92.50%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,792	20,220	13,280	39.64%
510492	Bad Debts	0	0	(1)	9	(9)	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 Expens...	652,840	468,965	15,873	390,487	78,478	16.73%
	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	941	5,374	85.10%
	Total Maintenance & Repairs	8,835	8,835	0	2,541	6,294	71.24%
	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	8	(8)	0.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 2/1/2023 Through 2/28/2023

(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>8</u>	<u>(8)</u>	<u>0.00%</u>
Total Expenditures	<u>1,528,416</u>	<u>1,376,225</u>	<u>82,984</u>	<u>757,524</u>	<u>618,701</u>	<u>44.96%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>115,830</u>	<u>2,799,698</u>	<u>51,492</u>	<u>1.81%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 2/1/2023 Through 2/28/2023
(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	178,977	3,514,986	695,055	16.51%
	Total Assessments	4,210,041	4,210,041	178,977	3,514,986	695,055	16.51%
	Interest						
361100	Interest Income	8,887	8,887	15,210	36,605	(27,718)	(311.89)%
	Total Interest	8,887	8,887	15,210	36,605	(27,718)	(311.89)%
	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	180	180	50.00%
363102	Delinquent Fee Collections	1,250	1,250	140	750	500	40.00%
363103	Lien Fee Reimbursement	675	675	45	270	405	60.00%
363104	Legal Fee Recovery	2,450	2,450	2,762	2,762	(312)	(12.74)%
364000	Proceeds from Sale of Assets	250	250	1,650	1,670	(1,420)	(568.00)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	4,627	5,632	(145)	(2.65)%
	Total Revenues	4,224,415	4,224,415	198,814	3,557,223	667,192	15.79%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	15,502	86,764	108,133	55.48%
510140	Overtime	150	150	512	2,739	(2,589)	(1,726.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,178	6,677	8,069	54.72%
510220	401 A Benefit	2,731	3,641	296	1,552	2,089	57.38%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,392	16,752	30,954	64.89%
	Total Personnel Expenses	245,277	261,890	20,879	114,484	147,406	56.29%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	1,487	11,415	11,235	49.60%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	317	1,217	1,483	54.93%
510320	Accounting & Auditing Fees	34,500	34,500	11,200	33,720	780	2.26%
510325	Software/IT Support	22,759	22,759	1,171	6,440	16,320	71.71%
	Total Professional Expenses	89,209	89,209	14,176	52,792	36,417	40.82%
	Supplies						
510520	Operating Supplies	2,763	2,763	301	1,724	1,039	37.60%
	Total Supplies	2,763	2,763	301	1,724	1,039	37.60%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,505	67,587	16,614	19.73%
510115	Collection Discounts	136,826	136,826	3,740	135,654	1,172	0.86%
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	12	184	829	81.86%
510400	Travel and Training	4,032	4,032	771	2,057	1,975	48.97%
510410	Telephone, Internet, Cable	2,812	2,812	244	1,045	1,767	62.85%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	350	550	774	58.48%
510430	Utilities/Electricity	1,545	1,545	144	829	716	46.35%
510436	Utilities/Water	682	682	65	284	398	58.43%
510440	Equipment Lease/Rent Expense	3,151	3,151	74	996	2,155	68.40%
510451	Workers Comp. Insurance	296	296	29	145	151	51.01%
510470	Printing	925	925	0	209	716	77.41%
510480	Advertising	1,386	1,386	0	0	1,386	100.00%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,792	20,220	13,280	39.64%
510492	Bad Debts	0	0	(1)	9	(9)	0.00%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expens...	491,130	307,255	12,725	252,220	55,035	17.91%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	0	800	494	38.16%
510465	R & M Equipment	565	565	0	0	565	100.00%
	Total Maintenance & Repairs	1,859	1,859	0	800	1,059	56.96%
	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	8	(8)	0.00%
	Total Miscellaneous	0	0	0	8	(8)	0.00%
	Total Expenditures	845,441	678,179	48,081	422,028	256,151	37.77%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 2/1/2023 Through 2/28/2023

(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	150,733	3,135,195	411,041	11.59%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 2/1/2023 Through 2/28/2023
(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	0	3,000	100.00%
	Total Other Income	3,000	3,000	0	0	3,000	100.00%
	Total Revenues	3,000	3,000	0	0	3,000	100.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	8,203	43,568	122,304	73.73%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	27	810	(810)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	613	3,292	9,673	74.61%
510220	401 A Benefit	3,304	4,404	216	1,093	3,311	75.19%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,225	11,027	36,679	76.89%
	Total Personnel Expenses	221,633	236,704	11,284	59,790	176,914	74.74%
	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	22,875	32,025	58.33%
510313	Management Fees	177,408	177,408	14,454	71,885	105,523	59.48%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,375	30,204	12,943	30.00%
	Total Professional Expenses	285,656	285,656	20,404	134,175	151,481	53.03%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	67	1,523	5,477	78.24%
	Total Supplies	7,000	7,000	67	1,523	5,477	78.24%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	0	205	30	12.66%
510400	Travel and Training	9,320	9,320	2,185	2,650	6,670	71.57%
510410	Telephone, Internet, Cable	2,040	2,040	153	761	1,279	62.71%
510411	Postage	1,947	1,947	0	119	1,828	93.90%
510430	Utilities/Electricity	1,800	1,800	144	829	971	53.95%
510436	Utilities/Water	759	759	65	284	475	62.64%
510440	Equipment Lease/Rent Expense	1,015	1,015	560	842	173	17.08%
510450	Insurance	130,032	130,032	0	125,554	4,479	3.44%
510451	Workers Comp. Insurance	420	420	41	205	215	51.19%
510470	Printing	2,111	2,111	0	0	2,111	100.00%
510480	Advertising	2,783	2,783	0	313	2,470	88.76%
510540	Dues and Subscriptions	4,600	4,600	0	4,185	415	9.02%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses...	161,710	161,710	3,148	138,267	23,443	14.50%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	0	941	4,809	83.63%
	Total Maintenance & Repairs	6,976	6,976	0	1,741	5,235	75.04%
	Total Expenditures	682,975	698,046	34,903	335,497	362,549	51.94%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(34,903)	(335,497)	(359,549)	51.73%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 2/1/2023 Through 2/28/2023
(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	124,423	450,861	451,369	50.03%
347902	Food Sales	527,447	527,447	51,548	186,670	340,777	64.61%
347912	Coupons	(18,996)	(18,996)	(630)	(2,752)	(16,244)	85.51%
347922	Staff Discount	(1,581)	(1,581)	(75)	(223)	(1,358)	85.91%
347932	F&B Shift Discount	0	0	(3)	(50)	50	0.00%
	Total Charges for Service	1,409,100	1,409,100	175,263	634,506	774,594	54.97%
	Other Income						
347510	Merchandise Sales	7,265	7,265	1,623	2,874	4,391	60.44%
347903	Vending Machine Income	1,552	1,552	59	317	1,235	79.54%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	26,387	48,546	3,842	7.33%
	Total Other Income	61,205	61,205	28,069	59,737	1,468	2.40%
	Total Revenues	1,470,305	1,470,305	203,333	694,243	776,062	52.78%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	18,039	98,628	141,837	58.98%
510122	P/T Wages	343,013	343,013	30,898	144,695	198,318	57.82%
510140	Overtime	3,900	3,900	1,832	4,447	(547)	(14.02)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	4,477	22,167	22,548	50.43%
510220	401 A Benefit	2,441	3,251	418	2,091	1,160	35.69%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,774	31,138	48,375	60.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Personnel Expenses	<u>690,939</u>	<u>715,562</u>	<u>62,438</u>	<u>303,166</u>	<u>412,396</u>	<u>57.63%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	337	2,020	9,661	82.70%
510325	Software/IT Support	11,198	11,198	1,335	5,388	5,810	51.88%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,671</u>	<u>7,408</u>	<u>15,471</u>	<u>67.62%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	3,500	9,713	3,197	24.77%
510521	Cleaning Supplies	8,874	8,874	486	3,068	5,806	65.43%
510524	Beverage Supplies	6,346	6,346	1,282	5,190	1,156	18.22%
510525	Paper Supplies	22,608	22,608	2,778	12,061	10,547	46.65%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>8,045</u>	<u>30,031</u>	<u>20,796</u>	<u>40.91%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	361	2,347	68	2.80%
510400	Travel and Training	4,348	4,348	0	35	4,313	99.20%
510410	Telephone, Internet, Cable	6,627	6,627	466	7,469	(842)	(12.70)%
510430	Utilities/Electricity	5,800	5,800	788	4,665	1,135	19.58%
510435	Utilities/Propane	9,087	9,087	1,628	9,088	(1)	(0.02)%
510436	Utilities/Water	3,630	3,630	308	1,016	2,614	72.00%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	1,752	3,463	66.40%
510440	Equipment Lease/Rent Expense	22,885	22,885	4,907	6,842	16,043	70.10%
510441	Uniform Leasing	9,036	9,036	514	2,711	6,325	70.00%
510451	Workers Comp. Insurance	6,298	6,298	615	3,075	3,223	51.17%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	3,131	3,306	1,751	34.63%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	0	0	271	2,576	(2,576)	0.00%
510540	Dues and Subscriptions	12,169	12,169	271	5,061	7,108	58.41%
	Total Other General & Administrative Expens...	98,582	98,582	13,610	49,943	48,639	49.34%
	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	925	7,527	12,815	63.00%
	Total Maintenance & Repairs	30,478	30,478	925	11,550	18,928	62.10%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	4,400	10,635	18,687	63.73%
579492	Merchandise Cost of Sales	5,775	5,775	2,104	2,104	3,671	63.56%
579493	Food Cost of Sales	232,075	232,075	29,907	105,885	126,190	54.37%
579494	Beverage Cost of Sales	315,781	315,781	40,938	169,253	146,528	46.40%
579496	Soft Drink & CO2	41,590	41,590	6,488	26,132	15,458	37.17%
	Total Operating Expenses	624,543	624,543	83,837	314,009	310,534	49.72%
	Miscellaneous						
593000	Cash Over/Short	0	0	133	157	(157)	0.00%
	Total Miscellaneous	0	0	133	157	(157)	0.00%
	Total Expenditures	1,518,248	1,542,871	170,660	716,265	826,606	53.58%
	Net Revenues/Expenditures	(47,943)	(72,566)	32,672	(22,021)	(50,545)	69.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 2/1/2023 Through 2/28/2023
(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	47,299	205,556	211,918	50.76%
347902	Food Sales	78,180	78,180	13,274	54,672	23,508	30.07%
	Total Charges for Service	495,654	495,654	60,573	260,228	235,426	47.50%
	Other Income						
347903	Vending Machine Income	1,552	1,552	59	317	1,235	79.54%
369100	Miscellaneous Income General	1,928	1,928	79	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	138	3,831	(351)	(10.07)%
	Total Revenues	499,134	499,134	60,711	264,059	235,075	47.10%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	3,690	25,565	10,815	29.73%
510122	P/T Wages	114,275	114,275	11,345	66,979	47,296	41.39%
510140	Overtime	628	628	389	595	33	5.27%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,434	8,571	2,922	25.42%
510220	401 A Benefit	0	0	164	822	(822)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,346	16,530	15,277	48.03%
	Total Personnel Expenses	190,984	194,961	20,369	119,062	75,899	38.93%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	306	1,461	3,113	68.07%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 2/1/2023 Through 2/28/2023
(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>306</u>	<u>1,461</u>	<u>5,134</u>	<u>77.85%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	0	1,154	614	34.70%
510521 Cleaning Supplies	3,222	3,222	244	2,220	1,002	31.11%
510524 Beverage Supplies	2,943	2,943	515	3,018	(75)	(2.54)%
510525 Paper Supplies	11,319	11,319	1,482	8,718	2,601	22.98%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>2,241</u>	<u>15,110</u>	<u>4,142</u>	<u>21.52%</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	0	1,849	100.00%
510410 Telephone, Internet, Cable	1,196	1,196	59	245	951	79.49%
510430 Utilities/Electricity	3,200	3,200	651	3,949	(749)	(23.42)%
510435 Utilities/Propane	1,540	1,540	1,163	5,062	(3,522)	(228.73)%
510436 Utilities/Water	1,650	1,650	155	504	1,146	69.48%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	701	1,299	64.95%
510440 Equipment Lease/Rent Expense	2,111	2,111	134	628	1,483	70.27%
510441 Uniform Leasing	3,492	3,492	257	1,355	2,137	61.18%
510451 Workers Comp. Insurance	2,590	2,590	253	1,265	1,325	51.16%
510480 Advertising	1,773	1,773	0	0	1,773	100.00%
510490 Licenses, permits, lien fees	2,362	2,362	2,135	2,135	227	9.61%
510530 Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540 Dues and Subscriptions	5,984	5,984	186	2,815	3,169	52.95%
Total Other General & Administrative Expenses...	<u>31,175</u>	<u>31,175</u>	<u>5,133</u>	<u>19,189</u>	<u>11,986</u>	<u>38.45%</u>
Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 2/1/2023 Through 2/28/2023
(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	292	2,166	5,172	70.48%
	Total Maintenance & Repairs	14,095	14,095	292	4,822	9,273	65.79%
	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	7,734	31,014	3,385	9.84%
579494	Beverage Cost of Sales	146,116	146,116	14,718	76,926	69,190	47.35%
579496	Soft Drink & CO2	23,892	23,892	2,919	16,276	7,616	31.88%
	Total Operating Expenses	208,974	208,974	25,371	124,215	84,759	40.56%
	Miscellaneous						
593000	Cash Over/Short	0	0	(41)	(60)	60	0.00%
	Total Miscellaneous	0	0	(41)	(60)	60	0.00%
	Total Expenditures	471,075	475,052	53,671	283,800	191,252	40.26%
	Net Revenues/Expenditures	28,059	24,082	7,040	(19,741)	43,823	181.97%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	291,188	291,188	31,361	140,091	151,097	51.89%
347902	Food Sales	271,801	271,801	3,896	19,004	252,797	93.01%
	Total Charges for Service	562,989	562,989	35,257	159,096	403,893	71.74%
	Other Income						
369100	Miscellaneous Income General	765	765	638	648	117	15.34%
	Total Other Income	765	765	638	648	117	15.34%
	Total Revenues	563,754	563,754	35,896	159,743	404,011	71.66%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	3,186	18,867	63,217	77.02%
510122	P/T Wages	136,608	136,608	7,949	32,911	103,697	75.91%
510140	Overtime	1,784	1,784	492	1,478	306	17.13%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,163	5,733	11,049	65.84%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,289	9,056	22,751	71.53%
	Total Personnel Expenses	261,166	269,392	15,078	68,045	201,347	74.74%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	306	1,461	3,113	68.07%
	Total Professional Expenses	6,595	6,595	306	1,461	5,134	77.85%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	42	677	2,579	79.22%
510521	Cleaning Supplies	5,122	5,122	0	606	4,516	88.17%
510524	Beverage Supplies	1,896	1,896	253	1,573	323	17.04%
510525	Paper Supplies	9,074	9,074	77	1,289	7,785	85.80%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	371	4,144	15,293	78.68%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	361	2,167	(1,525)	(237.50)%
510400	Travel and Training	1,981	1,981	0	0	1,981	100.00%
510410	Telephone, Internet, Cable	4,410	4,410	334	6,887	(2,477)	(56.18)%
510430	Utilities/Electricity	2,600	2,600	137	715	1,885	72.49%
510435	Utilities/Propane	3,709	3,709	0	88	3,621	97.63%
510436	Utilities/Water	1,980	1,980	153	513	1,467	74.11%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	631	639	50.33%
510440	Equipment Lease/Rent Expense	4,393	4,393	271	1,712	2,681	61.04%
510441	Uniform Leasing	3,788	3,788	257	1,355	2,433	64.22%
510451	Workers Comp. Insurance	1,875	1,875	183	915	960	51.20%
510480	Advertising	1,660	1,660	0	0	1,660	100.00%
510490	Licenses, permits, lien fees	1,026	1,026	723	723	303	29.53%
510530	Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540	Dues and Subscriptions	2,146	2,146	84	849	1,297	60.44%
	Total Other General & Administrative Expens...	31,480	31,480	2,630	17,084	14,396	45.73%
	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 2/1/2023 Through 2/28/2023
(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	112	2,911	6,083	67.64%
	Total Maintenance & Repairs	11,960	11,960	112	4,278	7,682	64.23%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	2,285	10,779	108,812	90.99%
579494	Beverage Cost of Sales	101,916	101,916	9,980	52,722	49,194	48.27%
579496	Soft Drink & CO2	14,754	14,754	982	7,268	7,486	50.74%
	Total Operating Expenses	236,261	236,261	13,247	70,770	165,491	70.05%
	Miscellaneous						
593000	Cash Over/Short	0	0	53	12	(12)	0.00%
	Total Miscellaneous	0	0	53	12	(12)	0.00%
	Total Expenditures	566,899	575,125	31,797	165,794	409,331	71.17%
	Net Revenues/Expenditures	(3,145)	(11,371)	4,099	(6,051)	(5,320)	46.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 2/1/2023 Through 2/28/2023
(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	45,762	105,214	88,354	45.64%
347902	Food Sales	177,466	177,466	34,378	112,994	64,473	36.33%
	Total Charges for Service	371,034	371,034	80,140	218,208	152,826	41.19%
	Other Income						
347510	Merchandise Sales	7,265	7,265	1,623	2,874	4,391	60.44%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	49,695	49,695	25,389	44,104	5,591	11.25%
	Total Other Income	56,960	56,960	27,013	54,978	1,982	3.48%
	Total Revenues	427,994	427,994	107,153	273,186	154,808	36.17%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	4,708	19,016	18,918	49.87%
510122	P/T Wages	92,130	92,130	11,604	44,805	47,325	51.37%
510140	Overtime	1,488	1,488	952	2,373	(885)	(59.50)%
510210	Payroll Taxes	9,843	10,063	1,403	5,246	4,817	47.87%
	Total Personnel Expenses	138,513	141,615	18,667	71,440	70,175	49.55%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	518	1,243	(1,243)	0.00%
	Total Professional Expenses	1,347	1,347	518	1,243	104	7.71%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	3,405	7,771	(108)	(1.41)%
510521	Cleaning Supplies	530	530	242	242	288	54.33%
510524	Beverage Supplies	1,507	1,507	515	599	908	60.26%
510525	Paper Supplies	2,079	2,079	1,219	2,055	24	1.18%
	Total Supplies	11,779	11,779	5,381	10,667	1,112	9.44%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	0	181	(19)	(11.46)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	465	3,938	(100)	(2.60)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	421	1,524	78.38%
510440	Equipment Lease/Rent Expense	16,381	16,381	4,502	4,502	11,879	72.51%
510441	Uniform Leasing	1,756	1,756	0	0	1,756	100.00%
510451	Workers Comp. Insurance	1,725	1,725	168	840	885	51.30%
510480	Advertising	2,582	2,582	0	0	2,582	100.00%
510490	Licenses, permits, lien fees	1,669	1,669	273	448	1,221	73.16%
510530	Employee Clothing Allowance	0	0	271	1,518	(1,518)	0.00%
510540	Dues and Subscriptions	3,755	3,755	0	1,396	2,359	62.81%
	Total Other General & Administrative Expens...	34,129	34,129	5,764	13,243	20,886	61.20%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	520	2,450	(311)	(14.54)%
	Total Maintenance & Repairs	2,552	2,552	520	2,450	102	3.99%
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	4,400	10,635	14,120	57.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 2/1/2023 Through 2/28/2023
(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	2,104	2,104	3,671	63.56%
579493	Food Cost of Sales	78,085	78,085	19,888	64,092	13,993	17.92%
579494	Beverage Cost of Sales	67,749	67,749	16,239	39,605	28,144	41.54%
579496	Soft Drink & CO2	2,944	2,944	2,587	2,587	357	12.11%
	Total Operating Expenses	179,308	179,308	45,219	119,024	60,284	33.62%
	Miscellaneous						
593000	Cash Over/Short	0	0	122	204	(204)	0.00%
	Total Miscellaneous	0	0	122	204	(204)	0.00%
	Total Expenditures	367,628	370,730	76,190	218,271	152,459	41.12%
	Net Revenues/Expenditures	60,366	57,264	30,964	54,914	2,350	4.10%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 2/1/2023 Through 2/28/2023
(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)	(630)	(2,752)	(16,244)	85.51%
347922	Staff Discount	(1,581)	(1,581)	(75)	(223)	(1,358)	85.91%
347932	F&B Shift Discount	0	0	(3)	(50)	50	0.00%
	Total Charges for Service	(20,577)	(20,577)	(708)	(3,025)	(17,552)	85.30%
	Other Income						
369100	Miscellaneous Income General	0	0	280	280	(280)	0.00%
	Total Other Income	0	0	280	280	(280)	0.00%
	Total Revenues	(20,577)	(20,577)	(427)	(2,745)	(17,832)	86.66%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	6,455	35,181	48,886	58.15%
510210	Payroll Taxes	5,873	6,377	477	2,617	3,760	58.97%
510220	401 A Benefit	2,441	3,251	254	1,269	1,982	60.97%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,138	5,552	10,347	65.08%
	Total Personnel Expenses	100,276	109,594	8,324	44,619	64,975	59.29%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	337	2,020	4,272	67.89%
510325	Software/IT Support	2,050	2,050	205	1,224	826	40.31%
	Total Professional Expenses	8,342	8,342	542	3,244	5,098	61.11%
	Supplies						
510520	Operating Supplies	223	223	53	111	113	50.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 2/1/2023 Through 2/28/2023
(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	53	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	73	336	685	67.10%
510451	Workers Comp. Insurance	108	108	11	55	53	49.07%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses...	1,798	1,798	84	426	1,372	76.32%
	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	9,002	48,399	73,565	60.32%
	Net Revenues/Expenditures	(133,223)	(142,541)	(9,430)	(51,144)	(91,397)	64.12%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 2/1/2023 Through 2/28/2023
(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	11,230	32,179	36,371	53.06%
347204	Building Rental	4,785	4,785	93	1,571	3,214	67.17%
354000	DOR Enforcement Fees	9,590	9,590	1,229	6,052	3,538	36.89%
	Total Charges for Service	82,925	82,925	12,553	39,802	43,123	52.00%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	400	2,511	4,339	63.35%
	Total Other Income	6,850	6,850	400	2,511	4,339	63.35%
	Total Revenues	89,775	89,775	12,952	42,312	47,463	52.87%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	22,909	126,702	160,890	55.94%
510122	P/T Wages	98,140	103,404	6,530	35,332	68,072	65.83%
510140	Overtime	703	703	234	962	(259)	(36.86)%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,248	12,261	17,637	58.99%
510220	401 A Benefit	7,860	10,480	927	4,763	5,717	54.56%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,583	22,416	41,582	64.97%
	Total Personnel Expenses	460,250	498,055	37,431	202,436	295,619	59.35%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	4,470	14,370	25,330	63.80%
510325	Software/IT Support	19,849	19,849	1,561	17,734	2,115	10.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 2/1/2023 Through 2/28/2023
(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>6,031</u>	<u>32,105</u>	<u>55,944</u>	<u>63.54%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	185	2,141	6,935	76.41%
510529 Fuel	10,150	10,150	298	3,165	6,985	68.82%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>483</u>	<u>5,306</u>	<u>13,920</u>	<u>72.40%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	0	0	956	100.00%
510400 Travel and Training	4,871	4,871	0	1,161	3,710	76.16%
510410 Telephone, Internet, Cable	3,793	3,793	293	1,381	2,412	63.59%
510411 Postage	2,784	2,784	150	1,217	1,567	56.29%
510430 Utilities/Electricity	3,663	3,663	289	1,658	2,005	54.75%
510436 Utilities/Water	1,512	1,512	129	567	945	62.50%
510440 Equipment Lease/Rent Expense	4,936	4,936	446	2,134	2,802	56.76%
510451 Workers Comp. Insurance	739	739	72	360	379	51.29%
510470 Printing	762	762	0	572	190	24.93%
510485 DOR Enforcement Expenses	1,657	1,657	295	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	0	700	100.00%
Total Other General & Administrative Expenses...	<u>26,998</u>	<u>26,998</u>	<u>1,673</u>	<u>9,476</u>	<u>17,522</u>	<u>64.90%</u>
Maintenance & Repairs						
510463 R & M Buildings	2,631	2,631	0	1,600	1,031	39.17%
510465 R & M Equipment	1,553	1,553	0	2,571	(1,018)	(65.55)%
510467 Vehicle Maintenance	675	675	0	992	(317)	(47.01)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>0</u>	<u>5,164</u>	<u>(305)</u>	<u>(6.27)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	0	900	(68)	(8.17)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	900	(68)	(8.17)%
	Total Expenditures	600,214	638,019	45,618	255,387	382,632	59.97%
	Net Revenues/Expenditures	(510,439)	(548,244)	(32,666)	(213,075)	(335,169)	61.14%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 2/1/2023 Through 2/28/2023
(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	11,230	32,179	36,371	53.06%
347204	Building Rental	4,785	4,785	93	1,571	3,214	67.17%
	Total Charges for Service	73,335	73,335	11,324	33,750	39,585	53.98%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	400	2,511	4,339	63.35%
	Total Other Income	6,850	6,850	400	2,511	4,339	63.35%
	Total Revenues	80,185	80,185	11,723	36,260	43,925	54.78%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	11,106	65,830	67,405	50.59%
510122	P/T Wages	55,411	60,675	3,902	21,245	39,430	64.99%
510140	Overtime	164	164	162	403	(239)	(145.66)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,168	6,660	8,261	55.37%
510220	401 A Benefit	3,651	4,871	550	2,820	2,051	42.11%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,097	5,287	10,868	67.28%
	Total Personnel Expenses	211,717	231,721	17,986	102,244	129,477	55.88%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	1,875	2,625	58.33%
510325	Software/IT Support	4,319	4,319	613	4,269	50	1.16%
	Total Professional Expenses	8,819	8,819	988	6,144	2,675	30.33%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 2/1/2023 Through 2/28/2023
(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	123	1,400	4,643	76.83%
	Total Supplies	6,043	6,043	123	1,400	4,643	76.83%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	591	591	0	0	591	100.00%
510400	Travel and Training	2,493	2,493	0	0	2,493	100.00%
510410	Telephone, Internet, Cable	2,103	2,103	155	720	1,383	65.76%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	1,803	1,803	144	829	974	54.03%
510436	Utilities/Water	752	752	65	284	468	62.30%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,067	1,401	56.76%
510451	Workers Comp. Insurance	285	285	28	140	145	50.88%
510470	Printing	476	476	0	363	113	23.74%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses...	11,521	11,521	615	3,403	8,118	70.47%
	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	900	(68)	(8.17)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	900	(68)	(8.17)%
	Total Expenditures	240,832	260,836	19,712	116,243	144,593	55.43%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(7,988)	(79,983)	(100,668)	55.73%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 2/1/2023 Through 2/28/2023
(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	1,229	6,052	3,538	36.89%
	Total Charges for Service	9,590	9,590	1,229	6,052	3,538	36.89%
	Total Revenues	9,590	9,590	1,229	6,052	3,538	36.89%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	11,803	60,872	93,485	60.56%
510140	Overtime	464	464	72	559	(95)	(20.52)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	872	4,507	7,194	61.48%
510220	401 A Benefit	4,209	5,609	377	1,943	3,667	65.37%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,486	17,130	30,713	64.20%
	Total Personnel Expenses	202,453	220,254	16,609	85,011	135,243	61.40%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	4,095	12,495	22,705	64.50%
510325	Software/IT Support	15,530	15,530	948	13,465	2,065	13.30%
	Total Professional Expenses	50,730	50,730	5,043	25,960	24,770	48.83%
	Supplies						
510520	Operating Supplies	2,898	2,898	62	741	2,157	74.44%
510529	Fuel	3,870	3,870	112	1,187	2,683	69.33%
	Total Supplies	6,768	6,768	174	1,928	4,840	71.52%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 2/1/2023 Through 2/28/2023
(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	89	421	759	64.28%
510411	Postage	2,684	2,684	150	1,217	1,467	54.67%
510430	Utilities/Electricity	1,860	1,860	144	829	1,031	55.44%
510436	Utilities/Water	760	760	65	284	477	62.70%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,067	1,401	56.76%
510451	Workers Comp. Insurance	350	350	34	170	180	51.43%
510470	Printing	286	286	0	209	77	26.92%
510485	DOR Enforcement Expenses	1,657	1,657	295	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	0	250	100.00%
	Total Other General & Administrative Expenses	14,378	14,378	1,000	5,784	8,594	59.77%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	0	1,219	(316)	(35.03)%
510467	Vehicle Maintenance	675	675	0	992	(317)	(47.01)%
	Total Maintenance & Repairs	2,959	2,959	0	3,012	(53)	(1.78)%
	Total Expenditures	277,288	295,089	22,826	121,694	173,395	58.76%
	Net Revenues/Expenditures	(267,698)	(285,499)	(21,597)	(115,642)	(169,857)	59.49%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 2/1/2023 Through 2/28/2023
(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	2,628	14,087	28,642	67.03%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	207	1,094	2,182	66.59%
	Total Personnel Expenses	46,080	46,080	2,835	15,182	30,898	67.05%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
	Total Professional Expenses	28,500	28,500	0	0	28,500	100.00%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	186	1,978	4,302	68.50%
	Total Supplies	6,415	6,415	186	1,978	4,437	69.16%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	49	240	270	53.02%
510451	Workers Comp. Insurance	104	104	10	50	54	51.92%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses...	1,099	1,099	59	290	809	73.65%
	Total Expenditures	82,094	82,094	3,080	17,450	64,644	78.74%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,080)	(17,450)	(64,644)	78.74%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 2/1/2023 Through 2/28/2023
(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	3,899	230,644	32,190	12.25%
347504	Fleet Golf Cart Rentals	84,127	84,127	14,723	46,535	37,592	44.68%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	325	10,277	(1,927)	(23.08)%
347508	Practice Range	1,659	1,659	304	1,019	640	38.60%
347509	Greens Fees	136,421	136,421	27,913	85,156	51,265	37.58%
347512	Golf Rental Equipments	2,379	2,379	362	1,702	677	28.45%
	Total Charges for Service	592,783	592,783	47,526	452,994	139,789	23.58%
Other Income							
347510	Merchandise Sales	67,459	67,459	7,852	31,709	35,750	53.00%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	112	884	690	43.84%
	Total Other Income	72,533	72,533	7,964	32,593	39,940	55.07%
	Total Revenues	665,316	665,316	55,490	485,586	179,730	27.01%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	11,820	64,237	102,335	61.44%
510122	P/T Wages	95,690	102,212	5,629	30,086	72,126	70.57%
510140	Overtime	1,089	1,089	0	380	710	65.15%
510210	Payroll Taxes	19,046	20,595	1,336	7,212	13,383	64.98%
510220	401 A Benefit	4,564	6,084	368	1,852	4,232	69.56%
510230	Medical/Dental/Life Insurance	15,281	16,001	2,238	11,021	4,980	31.12%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 2/1/2023 Through 2/28/2023
(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>21,391</u>	<u>114,787</u>	<u>197,766</u>	<u>63.27%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>2,611</u>	<u>4,918</u>	<u>3,566</u>	<u>42.04%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>2,611</u>	<u>4,918</u>	<u>3,566</u>	<u>42.04%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>1,489</u>	<u>2,689</u>	<u>11,343</u>	<u>80.84%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>1,489</u>	<u>2,689</u>	<u>11,343</u>	<u>80.84%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	0	0	589	100.00%
510400	Travel and Training	2,500	2,500	0	1,595	905	36.19%
510410	Telephone, Internet, Cable	5,000	5,000	356	1,638	3,362	67.25%
510430	Utilities/Electricity	21,735	21,735	2,671	9,071	12,664	58.27%
510436	Utilities/Water	9,763	9,763	662	2,212	7,551	77.34%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	621	3,852	3,498	47.59%
510440	Equipment Lease/Rent Expense	30,983	30,983	4,735	16,369	14,614	47.17%
510451	Workers Comp. Insurance	1,042	1,042	102	510	532	51.06%
510480	Advertising	4,025	4,025	0	0	4,025	100.00%
510530	Employee Clothing Allowance	695	695	0	0	695	100.00%
510540	Dues and Subscriptions	9,050	9,050	6,664	7,307	1,744	19.27%
	Total Other General & Administrative Expens...	<u>92,732</u>	<u>92,732</u>	<u>15,810</u>	<u>42,553</u>	<u>50,179</u>	<u>54.11%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	39,474	197,368	306,958	60.86%
510463	R & M Buildings	7,435	40,260	0	926	39,334	97.70%
510464	R & M Grounds	59,758	59,758	0	9,197	50,561	84.61%
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 2/1/2023 Through 2/28/2023

(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>39,474</u>	<u>211,411</u>	<u>400,918</u>	<u>65.47%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>3,490</u>	<u>17,790</u>	<u>30,031</u>	<u>62.80%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>3,490</u>	<u>17,790</u>	<u>30,031</u>	<u>62.80%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>324</u>	<u>956</u>	<u>920</u>	<u>49.05%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>(66)</u>	<u>(65)</u>	<u>65</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>258</u>	<u>890</u>	<u>986</u>	<u>52.53%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>84,523</u>	<u>395,038</u>	<u>694,789</u>	<u>63.75%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(29,033)</u>	<u>90,548</u>	<u>(515,059)</u>	<u>121.33%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 2/1/2023 Through 2/28/2023
(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	39,150	182,400	414,600	69.45%
347211	Badge & Additional SMF	32,550	32,550	1,850	21,447	11,103	34.11%
	Total Charges for Service	629,550	629,550	41,000	203,847	425,703	67.62%
	Other Income						
369100	Miscellaneous Income General	0	0	0	535	(535)	0.00%
	Total Other Income	0	0	0	535	(535)	0.00%
	Total Revenues	629,550	629,550	41,000	204,382	425,168	67.54%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	42,342	233,764	338,475	59.15%
510122	P/T Wages	488,294	496,190	30,235	167,538	328,652	66.24%
510140	Overtime	12,063	12,063	2,387	4,200	7,863	65.18%
510150	Special Pay	10,177	10,177	1,022	5,895	4,282	42.08%
510210	Payroll Taxes	79,525	82,746	5,846	31,614	51,132	61.79%
510220	401 A Benefit	4,710	6,280	834	3,998	2,282	36.33%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,455	61,616	140,044	69.45%
	Total Personnel Expenses	1,316,353	1,381,354	95,122	508,624	872,730	63.18%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	818	10,463	1,002	8.74%
	Total Professional Expenses	17,465	17,465	818	10,619	6,846	39.20%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	16,866	16,866	1,523	9,437	7,429	44.05%
510521	Cleaning Supplies	25,999	25,999	2,538	11,005	14,994	57.67%
510523	Chlorine	34,323	34,323	2,758	13,724	20,599	60.01%
510526	Chemicals	3,048	3,048	0	184	2,864	93.97%
510528	Small Tools & Hardware	10,242	10,242	725	3,183	7,059	68.92%
510529	Fuel	23,540	23,540	447	6,209	17,332	73.63%
	Total Supplies	114,018	114,018	7,992	43,742	70,276	61.64%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	0	2,246	100.00%
510400	Travel and Training	3,738	3,738	0	0	3,738	100.00%
510410	Telephone, Internet, Cable	10,345	10,345	937	4,473	5,872	56.76%
510430	Utilities/Electricity	57,369	57,369	3,564	23,462	33,907	59.10%
510435	Utilities/Propane	38,500	38,500	3,977	14,927	23,573	61.23%
510436	Utilities/Water	38,580	38,580	4,589	18,306	20,274	52.55%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	2,436	9,957	10,105	50.37%
510438	Utilities/Portable Toilets	4,201	4,201	1,624	4,598	(397)	(9.45)%
510440	Equipment Lease/Rent Expense	9,705	9,705	6,051	10,239	(534)	(5.50)%
510451	Workers Comp. Insurance	15,475	15,475	1,510	7,550	7,925	51.21%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	0	0	2,000	100.00%
510530	Employee Clothing Allowance	6,177	6,177	0	2,352	3,825	61.92%
510535	Resident Activities	21,464	21,464	6,240	9,446	12,018	55.99%
510540	Dues and Subscriptions	524	524	239	239	285	54.39%
	Total Other General & Administrative Expenses...	230,886	230,886	31,166	105,549	125,337	54.29%
	Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	1,416	26,124	34,061	56.59%
510464	R & M Grounds	68,572	68,572	3,348	28,608	39,964	58.28%
510465	R & M Equipment	39,708	39,708	5,568	22,384	17,324	43.63%
510466	R & M Pools	19,320	19,320	0	5,726	13,594	70.36%
510467	Vehicle Maintenance	3,095	3,095	88	1,093	2,002	64.69%
	Total Maintenance & Repairs	220,233	220,233	10,420	83,935	136,298	61.89%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	4,820	33,460	32,415	49.21%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,250	9,515	(4,715)	(98.23)%
579395	Music and Entertainment - Special Events	42,317	42,317	10,925	22,675	19,642	46.42%
	Total Operating Expenses	112,992	112,992	16,995	65,650	47,342	41.90%
	Total Expenditures	2,011,947	2,076,948	162,512	818,119	1,258,829	60.61%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(121,512)	(613,737)	(833,661)	57.60%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 2/1/2023 Through 2/28/2023
(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	21,420	126,994	173,044	57.67%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	1,776	2,330	7,234	75.64%
510150	Special Pay	500	500	118	1,204	(704)	(140.80)%
510210	Payroll Taxes	23,596	24,798	1,741	9,720	15,078	60.80%
510220	401 A Benefit	3,659	4,879	663	3,328	1,551	31.78%
510230	Medical/Dental/Life Insurance	116,601	122,091	9,035	44,612	77,479	63.46%
	Total Personnel Expenses	450,823	479,930	34,752	188,857	291,073	60.65%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	306	7,806	1,659	17.53%
	Total Professional Expenses	9,465	9,465	306	7,962	1,503	15.88%
	Supplies						
510520	Operating Supplies	5,625	5,625	705	5,384	241	4.28%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,702	9,702	725	3,171	6,531	67.31%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	447	4,748	10,375	68.61%
	Total Supplies	30,700	30,700	1,877	13,303	17,397	56.67%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	0	0	2,625	100.00%
510410	Telephone, Internet, Cable	3,892	3,892	413	1,900	1,992	51.18%
510430	Utilities/Electricity	15,605	15,605	759	7,853	7,752	49.68%
510436	Utilities/Water	8,225	8,225	849	3,017	5,208	63.32%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,538	5,748	7,587	56.89%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	1	2,640	99.96%
510451	Workers Comp. Insurance	6,500	6,500	634	3,170	3,330	51.23%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	0	892	683	43.34%
510540	Dues and Subscriptions	524	524	239	239	285	54.39%
	Total Other General & Administrative Expenses...	55,822	55,822	4,431	22,820	33,002	59.12%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	1,416	25,462	34,723	57.69%
510465	R & M Equipment	12,981	12,981	0	2,565	10,416	80.24%
510467	Vehicle Maintenance	3,095	3,095	88	1,093	2,002	64.69%
	Total Maintenance & Repairs	105,614	105,614	1,504	29,120	76,494	72.43%
	Total Expenditures	652,424	681,531	42,870	262,064	419,467	61.55%
	Net Revenues/Expenditures	(652,424)	(681,531)	(42,870)	(261,492)	(420,039)	61.63%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	6,330	32,888	50,977	60.78%
510122	P/T Wages	23,899	26,169	0	1,578	24,591	93.97%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	483	2,609	5,762	68.84%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,137	5,653	10,302	64.57%
	Total Personnel Expenses	123,518	134,460	7,950	42,727	91,733	68.22%
	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	84	417	83.28%
510526	Chemicals	2,798	2,798	0	156	2,642	94.43%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	0	1,461	3,736	71.89%
	Total Supplies	8,811	8,811	0	1,712	7,099	80.57%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	258	1,134	1,869	62.23%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	775	3,593	1,716	32.32%
510440	Equipment Lease/Rent Expense	4,336	4,336	401	2,504	1,832	42.26%
510451	Workers Comp. Insurance	2,623	2,623	256	1,280	1,343	51.20%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	0	241	459	65.54%
	Total Other General & Administrative Expenses...	16,421	16,421	1,690	8,752	7,669	46.70%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	1,145	10,418	13,995	57.32%
510465	R & M Equipment	11,371	11,371	1,053	7,481	3,890	34.21%
	Total Maintenance & Repairs	35,784	35,784	2,198	17,899	17,885	49.98%
	Total Expenditures	190,534	201,476	11,838	71,091	130,385	64.72%
	Net Revenues/Expenditures	(190,534)	(201,476)	(11,838)	(71,091)	(130,385)	64.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,956	83,172	7,255	34,923	48,249	58.01%
510122	P/T Wages	157,082	157,082	12,119	71,501	85,581	54.48%
510140	Overtime	1,500	1,500	593	1,819	(319)	(21.29)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,570	8,681	9,630	52.59%
510220	401 A Benefit	1,051	1,401	171	670	731	52.18%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,131	5,588	26,219	82.43%
	Total Personnel Expenses	284,334	293,773	22,839	123,183	170,590	58.07%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	205	1,063	937	46.85%
	Total Professional Expenses	2,000	2,000	205	1,063	937	46.85%
	Supplies						
510520	Operating Supplies	2,125	2,125	120	511	1,614	75.95%
510521	Cleaning Supplies	25,999	25,999	2,538	11,005	14,994	57.67%
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	2,658	11,516	20,053	63.52%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	0	0	1,015	100.00%
510410	Telephone, Internet, Cable	1,855	1,855	146	719	1,136	61.25%
510451	Workers Comp. Insurance	3,042	3,042	297	1,485	1,557	51.18%
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 2/1/2023 Through 2/28/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses...	<u>7,914</u>	<u>7,914</u>	<u>443</u>	<u>2,641</u>	<u>5,273</u>	<u>66.63%</u>
Maintenance & Repairs						
510465 R & M Equipment	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>26,145</u>	<u>138,403</u>	<u>198,288</u>	<u>58.89%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(26,145)</u>	<u>(138,403)</u>	<u>(198,288)</u>	<u>58.89%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 2/1/2023 Through 2/28/2023
(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	7,337	38,958	66,205	62.95%
510122	P/T Wages	250,779	250,779	16,769	86,621	164,158	65.46%
510140	Overtime	900	900	19	51	849	94.33%
510150	Special Pay	9,177	9,177	904	4,691	4,486	48.88%
510210	Payroll Taxes	27,303	27,892	1,946	10,042	17,850	64.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,153	5,763	26,044	81.88%
	Total Personnel Expenses	414,575	425,718	28,127	146,127	279,591	65.68%
	Professional Expenses						
510325	Software/IT Support	0	0	102	531	(531)	0.00%
	Total Professional Expenses	0	0	102	531	(531)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	48	2,490	5,128	67.32%
510523	Chlorine	34,323	34,323	2,758	13,724	20,599	60.01%
510526	Chemicals	0	0	0	28	(28)	0.00%
	Total Supplies	41,941	41,941	2,806	16,242	25,699	61.27%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	650	650	0	0	650	100.00%
510400	Travel and Training	1,113	1,113	0	0	1,113	100.00%
510410	Telephone, Internet, Cable	2,795	2,795	194	958	1,837	65.71%
510430	Utilities/Electricity	31,680	31,680	1,797	9,201	22,479	70.96%
510435	Utilities/Propane	38,060	38,060	3,977	14,927	23,133	60.78%
510436	Utilities/Water	21,456	21,456	2,990	11,957	9,499	44.27%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	3,149	3,149	307	1,535	1,614	51.25%
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	0	781	1,119	58.87%
	Total Other General & Administrative Expens...	101,853	101,853	9,265	39,360	62,493	61.36%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	2,578	8,005	(1,993)	(33.15)%
510466	R & M Pools	19,320	19,320	0	5,726	13,594	70.36%
	Total Maintenance & Repairs	25,332	25,332	2,578	13,731	11,601	45.80%
	Total Expenditures	583,701	594,844	42,878	215,991	378,853	63.69%
	Net Revenues/Expenditures	(583,701)	(594,844)	(42,878)	(215,991)	(378,853)	63.69%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 2/1/2023 Through 2/28/2023
(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	39,150	182,400	414,600	69.45%
347211	Badge & Additional SMF	32,550	32,550	1,850	21,447	11,103	34.11%
	Total Charges for Service	629,550	629,550	41,000	203,847	425,703	67.62%
	Other Income						
369100	Miscellaneous Income General	0	0	0	(37)	37	0.00%
	Total Other Income	0	0	0	(37)	37	0.00%
	Total Revenues	629,550	629,550	41,000	203,810	425,740	67.63%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	1,348	7,169	36,930	83.74%
510210	Payroll Taxes	3,063	3,374	106	561	2,813	83.37%
	Total Personnel Expenses	43,103	47,473	1,454	7,730	39,743	83.72%
	Professional Expenses						
510325	Software/IT Support	0	0	205	1,063	(1,063)	0.00%
	Total Professional Expenses	0	0	205	1,063	(1,063)	0.00%
	Supplies						
510520	Operating Supplies	997	997	650	968	29	2.93%
	Total Supplies	997	997	650	968	29	2.93%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%
510410	Telephone, Internet, Cable	1,803	1,803	184	896	907	50.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	10,084	10,084	1,008	6,408	3,676	36.46%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	492	2,198	3,698	62.71%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	615	803	56.60%
510438	Utilities/Portable Toilets	4,201	4,201	1,624	4,598	(397)	(9.45)%
510440	Equipment Lease/Rent Expense	2,728	2,728	5,650	7,734	(5,006)	(183.51)%
510451	Workers Comp. Insurance	161	161	16	80	81	50.31%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	6,240	9,446	12,018	55.99%
	Total Other General & Administrative Expens...	48,876	48,876	15,337	31,976	16,900	34.58%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	662	(662)	0.00%
510464	R & M Grounds	44,159	44,159	2,203	18,189	25,970	58.81%
510465	R & M Equipment	7,909	7,909	1,936	4,333	3,576	45.22%
	Total Maintenance & Repairs	52,068	52,068	4,139	23,184	28,884	55.47%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	4,820	33,460	32,415	49.21%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,250	9,515	(4,715)	(98.23)%
579395	Music and Entertainment - Special Events	42,317	42,317	10,925	22,675	19,642	46.42%
	Total Operating Expenses	112,992	112,992	16,995	65,650	47,342	41.90%
	Total Expenditures	258,036	262,406	38,780	130,571	131,835	50.24%
	Net Revenues/Expenditures	371,514	367,144	2,220	73,239	293,905	80.05%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 2/1/2023 Through 2/28/2023

(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	16,939	84,936	120,360	58.63%
369310	Kayak Storage Income	1,548	1,548	119	1,893	(345)	(22.29)%
	Total Rents and Royalties	<u>206,844</u>	<u>206,844</u>	<u>17,057</u>	<u>86,829</u>	<u>120,015</u>	<u>58.02%</u>
	Other Income						
363102	Delinquent Fee Collections	146	146	45	250	(104)	(71.23)%
	Total Other Income	<u>146</u>	<u>146</u>	<u>45</u>	<u>250</u>	<u>(104)</u>	<u>(71.23)%</u>
	Total Revenues	<u>206,990</u>	<u>206,990</u>	<u>17,102</u>	<u>87,079</u>	<u>119,911</u>	<u>57.93%</u>
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	<u>184</u>	<u>184</u>	<u>0</u>	<u>0</u>	<u>184</u>	<u>100.00%</u>
	Other General & Administrative Expenses						
510410	Telephone, Internet, Cable	0	0	168	834	(834)	0.00%
510430	Utilities/Electricity	8,668	8,668	760	3,892	4,776	55.10%
510436	Utilities/Water	1,810	1,810	195	808	1,002	55.35%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expens...	<u>16,452</u>	<u>16,452</u>	<u>1,123</u>	<u>8,354</u>	<u>8,098</u>	<u>49.22%</u>
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	98	1,028	91.33%
	Total Maintenance & Repairs	<u>1,125</u>	<u>1,125</u>	<u>0</u>	<u>98</u>	<u>1,028</u>	<u>91.33%</u>
	Total Expenditures	<u>17,761</u>	<u>17,761</u>	<u>1,123</u>	<u>8,452</u>	<u>9,309</u>	<u>52.41%</u>
	Net Revenues/Expenditures	<u>189,229</u>	<u>189,229</u>	<u>15,979</u>	<u>78,627</u>	<u>110,602</u>	<u>58.45%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 2/1/2023 Through 2/28/2023
(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	6,366	14,234	69.10%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	6,366	14,534	69.54%
	Total Expenditures	22,625	22,625	1,273	6,366	16,259	71.86%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(6,366)	(16,259)	71.86%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 2/1/2023 Through 2/28/2023
(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	52,382	54,150	50.83%
370001	Common Area Maint Income	18,951	18,951	1,636	9,718	9,233	48.72%
370002	Real Estate Taxes Income	13,882	13,882	1,281	6,032	7,850	56.55%
	Total Rents and Royalties	139,365	139,365	10,724	68,132	71,233	51.11%
	Total Revenues	139,365	139,365	10,724	68,132	71,233	51.11%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	1,125	1,575	58.33%
	Total Professional Expenses	2,950	2,950	225	1,125	1,825	61.86%
	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	164	820	1,220	59.81%
510430	Utilities/Electricity	2,104	2,104	158	1,043	1,061	50.44%
510436	Utilities/Water	2,035	2,035	115	417	1,618	79.53%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	895	4,319	753	14.84%
510439	CVO Utilities	3,792	3,792	318	1,451	2,341	61.74%
	Total Other General & Administrative Expens...	32,611	32,611	1,651	26,314	6,297	19.31%
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	59	5,005	3,279	39.59%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	9,484	9,484	59	5,005	4,479	47.23%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 2/1/2023 Through 2/28/2023

(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>1,935</u>	<u>32,444</u>	<u>12,601</u>	<u>27.97%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,789</u>	<u>35,688</u>	<u>58,632</u>	<u>62.16%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 2/1/2023 Through 2/28/2023

(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	0	6	284,994	100.00%
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	44,700	19,901	30.81%
572361	Portable 20kw Emergency Backup Gener...	25,000	25,000	0	0	25,000	100.00%
572362	Golf Course Maintenance Facility (Green ...	16,600	16,600	0	0	16,600	100.00%
572363	Pool #2 Tech Closet Electrical Panel Repla...	10,120	10,120	0	0	10,120	100.00%
572364	Replacement Courtesy Golf Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572365	Pro Shop Cart Barn Electrical Panel Repla...	6,800	6,800	0	0	6,800	100.00%
572366	19th Hole Ceiling Air Handling Unit Repla...	2,530	2,530	0	0	2,530	100.00%
572367	Softball Field Shed Replacement	7,000	7,000	0	0	7,000	100.00%
575013	Upgrade Golf Cart Parking Area (Lounge) ...	13,400	13,400	0	0	13,400	100.00%
575032	Lounge Outside Bar	0	90,000	15,000	15,000	75,000	83.33%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
575035	Shopping Ctr. (937) Exterior Windows Re...	30,000	30,000	0	0	30,000	100.00%
575046	Beach Projects Ph. 3	0	102,000	0	2,399	99,601	97.65%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	0	21,266	43,925	67.38%
	Total Capital Outlay	171,550	815,123	15,000	111,079	704,044	86.37%
	Total Expenditures	671,960	1,262,968	15,000	111,079	1,151,889	91.20%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(15,000)	(111,079)	(1,151,889)	91.20%