Aquatics

FY 2024

UNAUDITED

	Fiscal YTD 03/31/24	Budget	Balance	%
Revenue				
	8,502	12,330	**3,828**	
Total	**8,502**	**12,330**	**3,828**	**69%**
Expenses				
	136,560	261,913	**125,353**	
Total	**136,560**	**261,913**	**125,353**	**52%**

Recreation

FY 2024

	$ -	$ -		
	Fiscal YTD 03/31/24	**Budget**	**Balance**	**%**
Revenue				
	28,173	45,000	**16,827**	
Total	**28,173**	**45,000**	**16,827**	**63%**
Expenses				
	314,848	469,622	**154,774**	
Total	**314,848**	**469,622**	**154,774**	**67%**

Jack Smith Park

FY 2024

	Prelim	$ -		
	Fiscal YTD 03/31/24	**Budget**	**Balance**	**%**
Revenue				
	94,311	243,000	**148,689**	
Total	**94,311**	**243,000**	**148,689**	**39%**
Expenses				
	61,047	115,646	**54,599**	
Total	**61,047**	**115,646**	**54,599**	**53%**

Golf

FY 2024

	Prelim	$ -		
	Fiscal YTD 03/31/24	**Budget**	**Balance**	**%**
Revenue				
	520,617	693,805	**173,188**	
Total	**520,617**	**693,805**	**173,188**	**75%**
Expenses				
Golf Maintenance	584,517	762,485	**177,968**	77%
Golf Operations (Pro Shop)	294,871	422,685	**127,814**	70%
Total	**879,388**	**1,185,170**	**305,782**	**74%**

Golf Course Comparisons

May-23 compared to **May-24**

Day of Month		TOTAL DOLLARS COMPARED Current Yr. Deposit Amount	Prior Yr Deposit Amount	Variance	Mo to date Variance	TOTAL GOLFERS COMPARED Regular	Pass	Total	Prior	Variance	Mo to date Variance
1	Wednesday	$ 1,219	$ 691	$ 528	$ 528	29	12	41	30	11	11
2	Thursday	$ 1,236	$ 1,461	$ (224)	$ 304	37	13	50	52	(2)	9
3	Friday	$ 3,864	$ 719	$ 3,144	$ 3,448	62	16	78	37	41	50
4	Saturday	$ 1,301	$ 637	$ 664	$ 4,112	40	0	40	30	10	60
5	Sunday	$ 1,817	$ 2,762	$ (945)	$ 3,166	49	14	63	91	(28)	32
6	Monday	$ 4,444	$ 926	$ 3,519	$ 6,685	42	14	56	29	27	59
7	Tuesday	$ 1,132	$ 889	$ 243	$ 6,928	36	16	52	45	7	66
8	Wednesday	$ 23	$ 4,030	$ (4,007)	$ 2,921	5	3	8	139	(131)	(65)
9	Thursday	$ 1,049	$ 865	$ 185	$ 3,106	30	11	41	40	1	(64)
10	Friday	$ 2,246	$ 908	$ 1,337	$ 4,443	60	17	77	41	36	(28)
11	Saturday	$ 806	$ 722	$ 85	$ 4,528	27	5	32	29	3	(25)
12	Sunday	$ 1,712	$ 353	$ 1,359	$ 5,887	49	13	62	28	34	9
13	Monday	$ 470	$ 687	$ (217)	$ 5,670	16	11	27	29	(2)	7
14	Tuesday	$ 282	$ 773	$ (491)	$ 5,180	8	14	22	34	(12)	(5)
15	Wednesday	$ 1,488	$ 239	$ 1,249	$ 6,428	17	10	27	22	5	-
16	Thursday	$ 313	$ 328	$ (16)	$ 6,412	6	16	22	19	3	3
17	Friday	$ 471	$ 625	$ (154)	$ 6,259	11	11	22	31	(9)	(6)
18	Saturday	$ 1,010	$ 367	$ 643	$ 6,901	24	7	31	31	-	(6)
19	Sunday	$ 1,112	$ 1,166	$ (54)	$ 6,847	30	12	42	53	(11)	(17)
20	Monday	$ 1,024	$ 1,150	$ (127)	$ 6,720	32	7	39	38	1	(16)
21	Tuesday	$ 1,043	$ 785	$ 258	$ 6,978	32	13	45	29	16	-
22	Wednesday	$ 802	$ 523	$ 279	$ 7,257	18	8	26	26	-	-
23	Thursday	$ 873	$ 336	$ 537	$ 7,794	28	8	36	27	9	9
24	Friday	$ 1,130	$ 655	$ 475	$ 8,269	38	15	53	33	20	29
25	Saturday	$ 1,317	$ 1,757	$ (441)	$ 7,828	33	7	40	27	13	42
26	Sunday	$ 1,952	$ 1,356	$ 597	$ 8,425	53	14	67	58	9	51
27	Monday	$ 728	$ 1,140	$ (412)	$ 8,014	23	11	34	39	(5)	46
28	Tuesday	$ 286	$ 5,663	$ (5,377)	$ 2,636	12	13	25	57	(32)	14
29	Wednesday	$ 665	$ 590	$ 75	$ 2,711	19	8	27	32	(5)	9
30	Thursday	$ 6,098	$ 1,899	$ 4,199	$ 6,910	7	13	20	29	(9)	-
31		$ 2,095	$ 1,818	$ 277	$ 7,186	22	8	30	21	9	9
		$ 44,006	*$ 36,820*	*$ 7,186*		*895*	*340*	*1235*	*1226*	*9*	

Aquatics

FY 2024 UNAUDITED

	Fiscal YTD 04/30/24	Budget	Balance	%
Revenue				
	8,696	12,330	3,634	
Total	8,696	12,330	3,634	71%
Expenses				
	158,791	261,913	103,122	
Total	158,791	261,913	103,122	61%

Recreation

FY 2024 $ - $ -

	Fiscal YTD 04/30/24	Budget	Balance	%
Revenue				
	48,289	45,000	(3,289)	
Total	48,289	45,000	(3,289)	107%
Expenses				
	343,198	469,622	126,424	
Total	343,198	469,622	126,424	73%

Jack Smith Park

FY 2024 Prelim $ -

	Fiscal YTD 04/30/24	Budget	Balance	%
Revenue				
	153,442	243,000	89,558	
Total	153,442	243,000	89,558	63%
Expenses				
	67,494	115,646	48,152	
Total	67,494	115,646	48,152	58%

Golf

FY 2024 Prelim $ -

	Fiscal YTD 04/30/24	Budget	Balance	%
Revenue				
	588,459	693,805	105,346	
Total	588,459	693,805	105,346	85%
Expenses				
Golf Maintenance	615,683	762,485	146,802	81%
Golf Operations (Pro Shop)	326,973	422,685	95,712	77%
Total	942,656	1,185,170	242,514	80%

Golf Course Comparisons

Jun-23 **compared to** **Jun-24**

Day of Month		TOTAL DOLLARS COMPARED: Current Yr. Deposit Amount	Prior Yr Deposit Amount	Variance	Mo to date Variance	TOTAL GOLFERS COMPARED: Regular	Pass	Total	Prior	Variance	Mo to date Variance
1	Wednesday	$ 795	$ 393	$ 402	$ 402	24	3	27	31	(4)	(4)
2	Thursday	$ 1,303	$ 971	$ 332	$ 733	33	6	39	36	3	(1)
3	Friday	$ 534	$ 1,164	$ (630)	$ 103	13	11	24	39	(15)	(16)
4	Saturday	$ 620	$ 1,002	$ (382)	$ (278)	17	14	31	43	(12)	(28)
5	Sunday	$ 542	$ 75	$ 467	$ 188	19	8	27	14	13	(15)
6	Monday	$ 685	$ 149	$ 537	$ 725	16	10	26	15	11	(4)
7	Tuesday	$ 1,095	$ 493	$ 602	$ 1,327	18	11	29	20	9	5
8	Wednesday	$ 604	$ 414	$ 190	$ 1,517	15	5	20	27	(7)	(2)
9	Thursday	$ 1,095	$ 546	$ 549	$ 2,066	31	7	38	24	14	12
10	Friday	$ 760	$ 747	$ 13	$ 2,079	20	7	27	31	(4)	8
11	Saturday	$ 283	$ 180	$ 103	$ 2,183	10	9	19	11	8	16
12	Sunday	$ 1,362	$ 1,056	$ 307	$ 2,489	19	11	30	37	(7)	9
13	Monday	$ 288	$ 394	$ (106)	$ 2,383	8	6	14	14	-	9
14	Tuesday	$ 1,012	$ 1,008	$ 4	$ 2,387	27	12	39	27	12	21
15	Wednesday	$ 1,251	$ 430	$ 821	$ 3,208	37	4	41	22	19	40
16	Thursday	$ 1,129	$ 696	$ 433	$ 3,642	30	7	37	27	10	50
17	Friday	$ 504	$ 848	$ (344)	$ 3,297	15	8	23	30	(7)	43
18	Saturday	$ 436	$ 1,077	$ (641)	$ 2,656	10	10	20	41	(21)	22
19	Sunday	$ 1,153	$ 575	$ 578	$ 3,235	34	11	45	30	15	37
20	Monday	$ 479	$ 1,977	$ (1,498)	$ 1,737	18	10	28	26	2	39
21	Tuesday	$ 2,177	$ 362	$ 1,816	$ 3,552	18	9	27	17	10	49
22	Wednesday	$ 826	$ 87	$ 738	$ 4,290	19	5	24	15	9	58
23	Thursday	$ 283	$ 663	$ (380)	$ 3,911	10	10	20	36	(16)	42
24	Friday	$ 362	$ 955	$ (593)	$ 3,318	7	4	11	34	(23)	19
25	Saturday	$ 273	$ 847	$ (574)	$ 2,744	33	7	40	33	7	26
26	Sunday	$ 417	$ 236	$ 181	$ 2,924	53	14	67	18	49	75
27	Monday	$ 399	$ 355	$ 44	$ 2,968	23	11	34	25	9	84
28	Tuesday	$ 822	$ 490	$ 332	$ 3,300	24	10	34	25	9	93
29	Wednesday	$ 849	$ 302	$ 547	$ 3,847	15	8	23	17	6	99
30	Thursday	$ 1,067	$ 275	$ 792	$ 4,639	25	5	30	19	11	110
		$ 23,405	*$ 18,767*	*$ 4,639*		*641*	*253*	*894*	*784*	*110*	

UNAUDITED

Aquatics

FY 2024

	Fiscal YTD 05/31/24	Budget	Balance	%
Revenue				
	8,696	12,330	3,634	
Total	**8,696**	**12,330**	**3,634**	**71%**
Expenses				
	174,742	261,913	87,171	
Total	**174,742**	**261,913**	**87,171**	**67%**

Recreation

FY 2024 $ - $ -

	Fiscal YTD 05/31/24	Budget	Balance	%
Revenue				
	48,289	45,000	(3,289)	
Total	**48,289**	**45,000**	**(3,289)**	**107%**
Expenses				
	386,621	469,622	83,001	
Total	**386,621**	**469,622**	**83,001**	**82%**

Jack Smith Park

FY 2024 Prelim $ -

	Fiscal YTD 05/31/24	Budget	Balance	%
Revenue				
	207,863	243,000	35,137	
Total	**207,863**	**243,000**	**35,137**	**86%**
Expenses				
	80,167	115,646	35,479	
Total	**80,167**	**115,646**	**35,479**	**69%**

Golf

FY 2024 Prelim $ -

	Fiscal YTD 05/31/24	Budget	Balance	%
Revenue				
	636,503	693,805	57,302	
Total	**636,503**	**693,805**	**57,302**	**92%**
Expenses				
Golf Maintenance	671,820	762,485	90,665	88%
Golf Operations (Pro Shop)	356,239	422,685	66,446	84%
Total	**1,028,059**	**1,185,170**	**157,111**	**87%**

Golf Course Comparisons

Jul-23 compared to **Jul-24**

Day of Month		Current Yr. Deposit Amount		Prior Yr Deposit Amount		Variance		Mo to date Variance	Regular	Pass	Total	Prior	Variance	Mo to date Variance
		TOTAL **DOLLARS** COMPARED							TOTAL **GOLFERS** COMPARED					
1	Saturday	$	290	$	497	$	(207)	$ (207)	12	13	25	23	2	2
2	Sunday	$	463	$	796	$	(333)	$ (540)	18	10	28	35	(7)	(5)
3	Monday	$	602	$	2,918	$	(2,316)	$ (2,856)	19	12	31	10	21	16
4	Tuesday	$	922	$	687	$	235	$ (2,621)	27	9	36	37	(1)	15
5	Wednesday	$	735	$	100	$	635	$ (1,987)	11	14	25	12	13	28
6	Thursday	$	866	$	60	$	806	$ (1,180)	23	5	28	12	16	44
7	Friday	$	424	$	238	$	186	$ (994)	10	11	21	15	6	50
8	Saturday	$	366	$	855	$	(488)	$ (1,482)	10	14	24	32	(8)	42
9	Sunday	$	300	$	308	$	(8)	$ (1,490)	10	10	20	14	6	48
10	Monday	$	131	$	40	$	91	$ (1,399)	6	14	20	11	9	57
11	Tuesday	$	466	$	141	$	325	$ (1,075)	13	9	22	13	9	66
12	Wednesday	$	675	$	230	$	445	$ (629)	19	15	34	10	24	90
13	Thursday	$	296	$	95	$	201	$ (428)	9	6	15	9	6	96
14	Friday	$	1,128	$	185	$	943	$ 515	30	4	34	12	22	118
15	Saturday	$	140	$	285	$	(145)	$ 370	3	16	19	18	1	119
16	Sunday	$	347	$	460	$	(113)	$ 257	12	7	19	23	(4)	115
17	Monday	$	391	$	160	$	231	$ 489	12	16	28	10	18	133
18	Tuesday	$	75	$	292	$	(217)	$ 272	2	9	11	13	(2)	131
19	Wednesday	$	382	$	272	$	110	$ 382	11	13	24	16	8	139
20	Thursday	$	177	$	230	$	(53)	$ 329	6	5	11	14	(3)	136
21	Friday	$	400	$	253	$	147	$ 476	13	7	20	14	6	142
22	Saturday	$	162	$	509	$	(346)	$ 130	4	10	14	24	(10)	132
23	Sunday	$	71	$	312	$	(241)	$ (110)	3	10	13	14	(1)	131
24	Monday	$	218	$	290	$	(72)	$ (182)	7	9	16	17	(1)	130
25	Tuesday	$	302	$	212	$	90	$ (92)	9	8	17	13	4	134
26	Wednesday	$	480	$	80	$	400	$ 308	14	12	26	12	14	148
27	Thursday	$	393	$	55	$	338	$ 646	13	8	21	12	9	157
28	Friday	$	364	$	280	$	85	$ 731	10	4	14	18	(4)	153
29	Saturday	$	232	$	550	$	(318)	$ 412	9	11	20	23	(3)	150
30	Sunday	$	248	$	407	$	(159)	$ 253	6	8	14	23	(9)	141
31	Monday	$	62	$	45	$	17	$ 270	2	12	14	6	8	149
		$	*12,111*	*$*	*11,840*	*$*	*270*		*353*	*311*	*664*	*515*	*149*	

UNAUDITED

Aquatics

FY 2024

	Fiscal YTD 02/29/24	Budget	Balance	%
Revenue				
	8,502	12,330	**3,828**	
Total	**8,502**	**12,330**	**3,828**	**69%**
Expenses				
	124,034	261,913	**137,879**	
Total	**124,034**	**261,913**	**137,879**	**47%**

Recreation

FY 2024

	$ -	$ -		
	Fiscal YTD 02/29/24	Budget	Balance	%
Revenue				
	28,173	45,000	**16,827**	
Total	**28,173**	**45,000**	**16,827**	**63%**
Expenses				
	280,514	469,622	**189,108**	
Total	**280,514**	**469,622**	**189,108**	**60%**

Jack Smith Park

FY 2024

	Prelim	$ -		
	Fiscal YTD 02/29/24	Budget	Balance	%
Revenue				
	81,103	243,000	**161,897**	
Total	**81,103**	**243,000**	**161,897**	**33%**
Expenses				
	53,768	115,646	**61,878**	
Total	**53,768**	**115,646**	**61,878**	**46%**

Golf

FY 2024

	Prelim	$ -		
	Fiscal YTD 02/29/24	Budget	Balance	%
Revenue				
	418,689	693,805	**275,116**	
Total	**418,689**	**693,805**	**275,116**	**60%**
Expenses				
Golf Maintenance	449,349	762,485	**313,136**	59%
Golf Operations (Pro Shop)	256,647	422,685	**166,038**	61%
Total	**705,996**	**1,185,170**	**479,174**	**60%**