

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 07/31/24	Budget	Balance	%
Revenue				
	3,582	10,500	6,918	
Total	3,582	10,500	6,918	34%
Expenses				
	42,369	249,282	206,913	
Total	42,369	249,282	206,913	17%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 07/31/24	Budget	Balance	%
Revenue				
	1,909	45,500	43,591	
Total	1,909	45,500	43,591	4%
Expenses				
	46,017	422,094	376,077	
Total	46,017	422,094	376,077	11%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 07/31/24	Budget	Balance	%
Revenue				
	40,922	248,700	207,778	
Total	40,922	248,700	207,778	16%
Expenses				
	13,870	115,992	102,122	
Total	13,870	115,992	102,122	12%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 07/31/24	Budget	Balance	%
Revenue				
	19,603	715,182	695,579	
Total	19,603	715,182	695,579	3%
Expenses				
Golf Maintenance	52,692	686,182	633,490	8%
Golf Operations (Pro Shop)	22,140	426,928	404,788	5%
Total	74,832	1,113,110	1,038,278	7%