

Aquatics	UNAUDITED			
<i>FY 2025</i>				
	Fiscal YTD 08/31/24	Budget	Balance	%
Revenue				
	4,167	10,500	6,333	
Total	4,167	10,500	6,333	40%
Expenses				
	70,804	249,282	178,478	
Total	70,804	249,282	178,478	28%
Recreation				
<i>FY 2025</i>	\$ -	\$ -		
	Fiscal YTD 08/31/24	Budget	Balance	%
Revenue				
	1,909	45,500	43,591	
Total	1,909	45,500	43,591	4%
Expenses				
	77,122	422,094	344,972	
Total	77,122	422,094	344,972	18%
Jack Smith Park				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 08/31/24	Budget	Balance	%
Revenue				
	63,275	248,700	185,425	
Total	63,275	248,700	185,425	25%
Expenses				
	20,721	115,992	95,271	
Total	20,721	115,992	95,271	18%
Golf				
<i>FY 2025</i>	Prelim	\$ -		
	Fiscal YTD 08/31/24	Budget	Balance	%
Revenue				
	41,007	715,182	674,175	
Total	41,007	715,182	674,175	6%
Expenses				
Golf Maintenance	99,357	686,182	586,825	14%
Golf Operations (Pro Shop)	54,905	426,928	372,023	13%
Total	154,262	1,113,110	958,848	14%