

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 06/30/24	Budget	Balance	%
Revenue				
	15,701	12,330	(3,371)	
Total	15,701	12,330	(3,371)	127%
Expenses				
	220,894	261,913	41,019	
Total	220,894	261,913	41,019	84%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 06/30/24	Budget	Balance	%
Revenue				
	55,498	45,000	(10,498)	
Total	55,498	45,000	(10,498)	123%
Expenses				
	421,020	469,622	48,602	
Total	421,020	469,622	48,602	90%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 06/30/24	Budget	Balance	%
Revenue				
	250,016	243,000	(7,016)	
Total	250,016	243,000	(7,016)	103%
Expenses				
	95,466	115,646	20,180	
Total	95,466	115,646	20,180	83%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 06/30/24	Budget	Balance	%
Revenue				
	666,524	693,805	27,281	
Total	666,524	693,805	27,281	96%
Expenses				
Golf Maintenance	734,793	762,485	27,692	96%
Golf Operations (Pro Shop)	395,564	422,685	27,121	94%
Total	1,130,357	1,185,170	54,813	95%