

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 08/31/23	Budget	Balance	%
Revenue				
	5,132	9,350	4,218	
Total	5,132	9,350	4,218	55%
Expenses				
	57,273	246,913	189,640	
Total	57,273	246,913	189,640	23%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 08/31/23	Budget	Balance	%
Revenue				
	4,142	45,000	40,858	
Total	4,142	45,000	40,858	9%
Expenses				
	137,643	469,622	331,979	
Total	137,643	469,622	331,979	29%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 08/31/23	Budget	Balance	%
Revenue				
	56,860	243,000	186,140	
Total	56,860	243,000	186,140	23%
Expenses				
	20,607	115,646	95,039	
Total	20,607	115,646	95,039	18%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 08/31/23	Budget	Balance	%
Revenue				
	33,535	693,805	660,270	
Total	33,535	693,805	660,270	5%
Expenses				
Golf Maintenance	100,802	696,256	595,454	14%
Golf Operations (Pro Shop)	57,536	442,685	385,149	13%
Total	158,338	1,138,941	980,603	14%