

Aquatics	UNAUDITED			
<i>FY 2024</i>				
	Fiscal YTD 10/31/23	Budget	Balance	%
Revenue				
	8,022	9,350	1,328	
Total	8,022	9,350	1,328	86%
Expenses				
	81,329	246,913	165,584	
Total	81,329	246,913	165,584	33%
Recreation				
<i>FY 2024</i>	\$ -	\$ -		
	Fiscal YTD 10/31/23	Budget	Balance	%
Revenue				
	21,077	45,000	23,923	
Total	21,077	45,000	23,923	47%
Expenses				
	185,226	469,622	284,396	
Total	185,226	469,622	284,396	39%
Jack Smith Park				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 10/31/23	Budget	Balance	%
Revenue				
	81,103	243,000	161,897	
Total	81,103	243,000	161,897	33%
Expenses				
	32,947	115,646	82,699	
Total	32,947	115,646	82,699	28%
Golf				
<i>FY 2024</i>	Prelim	\$ -		
	Fiscal YTD 10/31/23	Budget	Balance	%
Revenue				
	98,288	693,805	595,517	
Total	98,288	693,805	595,517	14%
Expenses				
Golf Maintenance	247,577	696,256	448,679	36%
Golf Operations (Pro Shop)	142,445	442,685	300,240	32%
Total	390,022	1,138,941	748,919	34%