

Treyton's Field of Dreams Fund-246

Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>MISC REVENUE</b>									
246-48525-55	REC BUSINESS SPONSORSHIP	400	-	-	-	75	75	-	-
246-48610-55	MISC FIELD OF DREAMS REVENUE	-	-	-	-	1,705	1,705	-	-
	<b>Total:</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780</b>	<b>1,780</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES</b>									
246-49250-55	TOURNAMENT ENTRY FEES	48,592	13,349	30,408	35,000	8,035	7,855	35,000	20,000
246-49251-55	TFOD CONCESSION REVENUE	27,492	7,014	12,887	20,000	6,334	6,334	20,000	10,000
246-49252-55	FIELD OF DREAMS RENTAL	100	147	-	-	664	664	-	-
246-49300-55	FUND BALANCE APPLIED	-	-	-	92	-	7,423	1,004	19,181
	<b>Total:</b>	<b>76,184</b>	<b>20,510</b>	<b>43,295</b>	<b>55,092</b>	<b>15,033</b>	<b>22,276</b>	<b>56,004</b>	<b>49,181</b>
	<b>Grand Total:</b>	<b>76,584</b>	<b>20,510</b>	<b>43,295</b>	<b>55,092</b>	<b>16,813</b>	<b>24,056</b>	<b>56,004</b>	<b>49,181</b>

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
246-55110-114	WAGES/PART-TIME/PERMANENT	32,605	8,088	17,728	28,400	5,085	5,085	29,039	28,401
246-55110-150	MEDICARE TAX/CITY SHARE	455	17	67	412	30	30	421	412
246-55110-151	SOCIAL SECURITY/CITY SHARE	1,944	73	285	1,761	129	129	1,800	1,761
246-55110-155	WORKERS COMPENSATION	1,600	36	81	558	44	44	558	546
246-55110-212	PROFESSIONAL SERVICES	2,059	415	-	-	-	-	-	-
246-55110-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	391	1,400	1,400	430	426
246-55110-320	SUBSCRIPTIONS/DUES	-	-	-	-	-	-	-	-
246-55110-324	PROMOTIONS/ADS	-	-	-	-	-	-	-	-
246-55110-330	TRAVEL EXPENSES	-	124	-	-	-	-	-	-
246-55110-310	OFFICE & OPERATING SUPPLIES	4,692	1,097	3,328	4,500	4,610	4,610	4,545	4,545
246-55110-346	CONCESSION SUPPLY EXPENSE	15,574	4,154	7,760	12,000	3,885	3,885	12,120	6,000
246-55110-350	FIELD & BUILDING MAINT/REPAIRS	3,666	5,159	614	2,020	3,821	3,821	2,040	2,040
246-55110-810	CAPIAL IMPROVEMENTS	-	-	-	-	-	-	-	-
246-55110-913	TRANSFER TO OTHER FUNDS	5,000	5,000	5,050	5,050	5,050	5,050	5,050	5,050
	<b>Total:</b>	<b>67,594</b>	<b>24,162</b>	<b>34,914</b>	<b>55,092</b>	<b>24,055</b>	<b>24,056</b>	<b>56,004</b>	<b>49,181</b>

<b>FUND BALANCE</b>		60,383	56,731	65,113			57,690	56,686	38,509
246-34300	Net Change-Increase/(Decrease)	8,990	(3,652)	8,382	-	(7,241)	(7,423)	(1,004)	(19,181)