

	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	YTD	2024	
													Actual	Budget	
<b>REVENUE</b>															
<b>PROGRAM INCOME</b>															
5379.1000		-75	0	0	150	200	50	100	0	0	0	50	0	475	475
5379.2000		0	0	0	0	126	24,960	13,298	2,973	-67	0	0	0	41,290	41,290
5379.3000		0	-400	0	0	0	0	0	0	0	0	0	0	-400	3,300
5379.4000		0	9,368	4,391	3,582	8,191	1,200	2,950	0	0	0	0	0	29,682	29,680
5379.5000		3,791	30,781	9,330	29,030	7,468	0	425	0	0	0	0	0	80,825	80,825
5379.5100		0	0	0	0	0	0	0	0	0	0	0	0	0	500
5379.5200		0	26	207	231	97	13	0	27	221	117	0	12	951	1,000
		<b>3,716</b>	<b>39,775</b>	<b>13,928</b>	<b>32,993</b>	<b>16,082</b>	<b>26,223</b>	<b>16,773</b>	<b>3,000</b>	<b>154</b>	<b>117</b>	<b>50</b>	<b>12</b>	<b>152,823</b>	<b>157,070</b>
<b>CONCESSION INCOME</b>															
5378.3000		0	0	0	0	0	0	17,908	28,443	31,853	7,422	0	0	85,626	70,000
6075.4000		-25	-190	-145	-150	-156	-471	-1,175	-12,076	-10,200	-6,237	-191	-25	-31,041	-25,000
6074.2000		0	-5,357	0	0	0	0	0	-2,321	-11,113	-8,489	-5,833	0	-33,113	-23,000
6075.7000		0	-198	0	0	0	0	0	0	0	0	-782	0	-980	-1,000
		<b>-25</b>	<b>-5,745</b>	<b>-145</b>	<b>-150</b>	<b>-156</b>	<b>-471</b>	<b>-1,175</b>	<b>3,511</b>	<b>7,130</b>	<b>17,127</b>	<b>616</b>	<b>-25</b>	<b>20,492</b>	<b>21,000</b>
<b>FUNDRAISING</b>															
5378.2000		0	0	0	-500	0	0	0	0	172	60	290	2,120	2,142	3,500
		<b>0</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>60</b>	<b>290</b>	<b>2,120</b>	<b>2,142</b>	<b>3,500</b>
<b>OTHER INCOME</b>															
5378.1000		0	0	0	0	0	0	16,000	0	0	0	0	0	16,000	21,500
5378.2400		0	0	0	0	0	0	0	0	0	0	300	300	600	600
5378.2500		0	0	0	0	0	0	0	9,000	0	0	0	0	9,000	9,000
5378.2501		0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
5550.0000		0	0	1,744	-11	0	0	-1,008	-234	269	1,218	0	0	1,978	3,000
		<b>0</b>	<b>0</b>	<b>1,744</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>14,992</b>	<b>8,766</b>	<b>269</b>	<b>1,218</b>	<b>300</b>	<b>27,278</b>	<b>36,100</b>	
<b>TOTAL REVENUE</b>	<b>3,691</b>	<b>34,030</b>	<b>15,527</b>	<b>32,332</b>	<b>15,926</b>	<b>25,752</b>	<b>15,598</b>	<b>21,503</b>	<b>16,222</b>	<b>17,573</b>	<b>2,174</b>	<b>2,407</b>	<b>202,735</b>	<b>217,670</b>	
<b>EXPENSE</b>															
<b>FIELD MAINTENANCE</b>															
6000.1000		0	0	0	0	0	0	1,740	1,773	522	5,535	870	18,448	9,600	
6000.1050		0	0	0	0	0	0	0	0	0	0	0	0	0	
6000.1150		50	160	0	0	0	0	0	0	0	212	0	372	350	
6000.1200		54	0	0	0	0	0	180	4,839	0	0	0	0	0	
6000.1250		0	0	0	442	298	0	0	0	179	0	0	170	1,489	
6000.1300		700	0	0	0	0	0	1,400	3,300	0	1,300	800	7,588	6,000	
6000.1350		0	674	0	13	9	6	384	66	21	53	131	1,357	1,000	
6000.1400		400	253	354	913	0	0	543	1,462	0	248	1,084	5,257	4,000	
6000.1450		0	0	0	0	0	184	194	329	149	86	171	1,113	1,000	
6000.1500		22	0	1,419	684	0	800	0	823	0	1,621	0	5,369	5,500	
6000.1550		0	0	175	0	0	0	0	0	0	0	0	175	500	
6000.1600		0	0	0	0	10,685	0	0	0	0	0	0	10,685	10,685	
6000.1625		0	0	0	0	0	0	0	0	0	0	0	0	1,000	
6000.1650		0	0	0	0	0	0	0	2,511	110	352	0	2,973	2,500	
		<b>1,176</b>	<b>1,087</b>	<b>1,948</b>	<b>2,052</b>	<b>10,992</b>	<b>800</b>	<b>370</b>	<b>9,923</b>	<b>9,620</b>	<b>802</b>	<b>9,407</b>	<b>3,226</b>	<b>46,330</b>	
<b>FACILITIES &amp; EQUIPMENT</b>															
6050.1000		0	0	224	722	892	0	1,200	106	0	0	0	0	3,144	3,000
6050.1050		0	0	0	0	0	0	0	0	0	0	0	0	500	
6050.1100		0	48	2,626	1,736	1,397	6,609	2,609	0	0	110	37	15,172	14,000	
6050.1150		301	301	301	301	301	301	301	301	301	301	301	3,612	3,315	
6050.1200		0	0	0	11,114	0	0	1,194	-520	26	0	776	0	12,598	
6050.1250		0	-150	2,814	12,960	1,290	-562	-503	-430	-468	0	0	0	14,951	
6072.1200		0	55	0	0	148	0	647	0	0	0	0	0	898	
6000.1200		54	0	0	0	0	180	4,839	0	0	0	0	5,073	2,000	
6072.1350		0	0	0	0	0	0	0	0	0	0	0	0	400	
		<b>355</b>	<b>254</b>	<b>5,965</b>	<b>26,833</b>	<b>4,028</b>	<b>6,348</b>	<b>1,819</b>	<b>7,999</b>	<b>-35</b>	<b>301</b>	<b>1,187</b>	<b>338</b>	<b>55,392</b>	
<b>OPERATIONS</b>															
6073.1000		0	0	0	0	0	0	0	0	0	0	0	0	150	
6073.3000		0	0	98	120	0	200	0	146	134	0	0	0	698	
6073.4000		200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	
6073.5000		0	0	153	0	0	0	1,961	1,416	1,988	0	0	0	7,479	
6073.6000		897	820	480	361	458	508	436	596	1,367	1,627	1,465	902	9,517	
		<b>1,097</b>	<b>1,020</b>	<b>931</b>	<b>681</b>	<b>658</b>	<b>908</b>	<b>2,597</b>	<b>2,757</b>	<b>3,129</b>	<b>3,949</b>	<b>1,665</b>	<b>1,102</b>	<b>20,494</b>	
<b>PAYROLL</b>															
6074.3000		683	1,605	476	0	0	1,508	2,523	7,804	6,550	4,560	2,700	28,409	30,000	
6074.4000		0	0	0	0	0	0	0	0	0	0	0	0	0	
6074.5000		0	0	0	0	0	0	0	0	0	0	0	0	0	
6074.5100		0	0	0	0	0	0	0	0	0	0	0	0	10	
6074.5200		0	0	0	0	0	0	0	0	0	0	0	0	0	
6074.5300		0	0	0	0	0	0	0	0	0	0	0	0	0	
6074.6000		0	220	0	0	20	0	17,125	11,685	7,265	2,060	340	38,715	35,500	
		<b>683</b>	<b>1,825</b>	<b>476</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>1,508</b>	<b>19,648</b>	<b>19,489</b>	<b>13,815</b>	<b>6,620</b>	<b>3,040</b>	<b>67,124</b>	
<b>OTHER EXPENSE</b>															
6075.1000		0	0	0	0	0	0	52	44	1,210	330	0	1,636	1,300	
6075.2000		0	0	10,200	0	0	0	0	0	0	0	0	10,200	10,200	
6075.2500		0	0	7,200	0	0	0	0	0	0	0	0	7,200	7,200	
6075.3000		0	0	125	0	0	0	0	0	0	0	0	125	0	
6075.5000		69	69	69	69	69	69	69	69	69	69	69	69	828	
6075.5500		0	0	0	0	1,723	0	0	0	0	0	0	1,723	1,750	
6350.0000		0	0	0	0	0	0	0	125	150	165	165	605	2,000	
6725.0000		0	0	0	0	0	9,469	165	0	0	0	0	9,634	9,700	
		<b>69</b>	<b>69</b>	<b>17,594</b>	<b>69</b>	<b>1,792</b>	<b>9,538</b>	<b>234</b>	<b>121</b>	<b>238</b>	<b>1,429</b>	<b>564</b>	<b>234</b>	<b>31,951</b>	
<b>TOTAL OTHER EXPENSE</b>	<b>69</b>	<b>69</b>	<b>17,594</b>	<b>69</b>	<b>1,792</b>	<b>9,538</b>	<b>234</b>	<b>121</b>	<b>238</b>	<b>1,429</b>	<b>564</b>	<b>234</b>	<b>31,951</b>	<b>33,025</b>	
<b>EXPENSES BEFORE CAPITAL IMPROVEMENTS</b>	<b>3,380</b>	<b>4,255</b>	<b>26,914</b>	<b>29,635</b>	<b>17,490</b>	<b>17,594</b>	<b>6,528</b>	<b>40,448</b>	<b>32,441</b>	<b>20,296</b>	<b>19,443</b>	<b>7,940</b>	<b>221,291</b>	<b>217,935</b>	
<b>NET INCOME</b>	<b>311</b>	<b>29,775</b>	<b>-11,387</b>	<b>2,697</b>	<b>-1,564</b>	<b>8,158</b>	<b>9,070</b>	<b>-18,945</b>	<b>-16,219</b>	<b>-2,723</b>	<b>-17,269</b>	<b>-5,533</b>	<b>-18,556</b>	<b>-265</b>	
<b>CASH</b>															
	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024			
General Fund	6,640	37,225	32,982	35,423	28,830	31,053	41,484	25,806	11,568	10,758	6,854	8,323			
Concessions	2,816	2,791	2,646	2,621	2,465	5,095	3,920	6,727	7,490	2,994	3,670	1,975			
Sponsorship/Donation	1,688	3,988	3,988	9,626	18,376	23,176	31,126	30,256	32,106	32,106	16,806	19,975			
Field Maint/Umpire	2,774	2,555	2,555	2,555	2,535	5,035	4,851	7,532	4,000	4,508	2,511	2,000			
	<b>1</b>														