

RECREATION
BUDGET ANALYSIS
Not Including MJ Funded Budget and Expense

FY 2024 BUDGET THUR 12/14/2023									
	BUDGET	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	TRANSFERS		% SPENT	YTD REVENUE	NET
	Not including MJ		Not including MJ	Not including MJ				FEES	
EXPENSE	\$56,798.00	\$56,798.00	\$72,493.88	(\$15,695.88)					
			includes \$13,132.49 held to pay						
Total Expense	\$56,798.00	\$56,798.00	\$72,493.88	(\$15,695.88)			127.63%		FY 2024 NET Rev-Exp Pd
TOTAL BUDGET	\$56,798.00	\$56,798.00	\$72,493.88	(\$15,695.88)				\$99,777.50	\$27,283.62

FY 2023									
	BUDGET	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	TRANSFERS		% SPENT	YTD REVENUE	NET
	Not including MJ		Not including MJ	Not including MJ	EOY			FEES	
EXPENSE	\$56,798.00	\$56,798.00	\$112,726.70	(\$55,928.70)	\$50,000.00		198.47%		
Total Expense	\$56,798.00	\$56,798.00	\$112,726.70	(\$55,928.70)	\$50,000.00	(\$5,928.70)			FY 2023 NET Rev-Exp Pd
TOTAL BUDGET	\$56,798.00	\$56,798.00	\$112,726.70	(\$55,928.70)	\$50,000.00	(\$5,928.70)		\$175,543.50	\$62,816.80