



Quarterly Report FY25 Q3 (October 24 - June 25)

	FY 25 Amended Budget	Current Period	FY25 Year-to-Date	% of Budget
Total Revenue	\$ 12,180,566.00	\$ 2,583,848.32	\$ 8,040,726.51	66%
Sales Tax	10,063,219.00	2,384,037.19	7,346,693.42	73%
Interest Income	1,204,754.00	199,811.13	694,023.09	58%
Other Revenue*	912,593.00	-	10.00	0%
Grants	-	-	-	

*Other Revenue is Waterpark lease revenue - payment due in September

	FY25 Amended Budget	Current Period	FY25 Year-to-Date	% of Budget
Total Expenditures	\$ 19,337,202.04	\$ 1,360,941.40	\$ 4,655,264.88	24%
Personnel	685,884.00	137,256.85	313,809.01	46%
Operating *	855,274.04	184,636.33	713,440.71	83%
Development Agreements***	2,876,000.00	192,162.59	213,021.41	7.4%
Debt Service**	6,750,044.00	384,724.63	2,916,878.77	43%
Capital Outlay****	8,170,000.00	462,161.00	498,114.98	6.1%
Net Change	\$ (7,156,636.04)	\$ 1,222,906.92	\$ 3,385,461.63	

*This includes bond issuance cost of \$273K that was not budgeted

**Bond Debt Service is paid out in Jan and July

***These agreements are reviewed for compliance and paid out in Q4

****Capital Outlay - there are two active projects that are in design phase, going to bid within the next few months

Sales Tax Collections by Month

