



Quarterly Report
FY25 Q1 (October - December 2024)

	FY 25 Amended Budget		Current Period		FY25 Year-to-Date	% of Budget	
Total Revenue	\$	12,180,566.00	\$	887,386.68	\$	2,657,754.58	22%
Sales Tax		10,063,219.00		800,176.26		2,394,967.90	24%
Interest Income		1,204,754.00		87,210.42		262,786.68	22%
Other Revenue*		912,593.00		-		-	0%
Grants		-		-		-	
	FY25 Amended Budget		Current Period		FY25 Year-to-Date	% of Budget	
Total Expenditures	\$	19,337,202.04	\$	55,331.32	\$	1,606,826.96	8%
Personnel		685,884.00		20,225.06		81,268.10	12%
Operating		855,274.04		27,606.26		100,352.36	12%
Development Agreements		2,876,000.00		7,500.00		20,625.00	0.7%
Debt Service**		6,750,044.00		-		1,390,877.50	21%
Capital Outlay		8,170,000.00		-		13,704.00	0.2%
Net Change	\$	(7,156,636.04)	\$	832,055.36	\$	1,050,927.62	

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

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