



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

