

PCDC Q3 General Fund Summary

Item	General Fund	June 2023 Actual	Year to Date Actual	FY23 Budget	YTD % of Budget
Income	Sales Tax Income	962,788	7,000,200	10,104,000	69%
	Waterpark Income			1,246,704	
	Interest Income	78,708	566,622	80,000	708%
	Total	1,041,496	7,566,822	11,430,704	
Expenditure	Recruitment/Retention Activities	31,978	172,611	443,000	39%
	Administrative	93,147	645,313	1,321,393	49%
	Projects	5,846,438	7,257,315	9,043,552	80%
	Debt Service	0	1,776,778	1,776,778	100%
	Total	5,971,563	9,852,016	12,584,723	
Net Income/exp	Net Income	-4,930,067	-2,285,194	-1,154,019	
	Total				

PCDC Sales Tax Historical Performance

