



Quarterly Report

FY24 Q3 (April - June 2024)

	FY24 Amended Budget		Current Period		FY24 Year-to-Date	% of Budget
Total Revenue	\$	11,273,290.00	\$	2,645,083.83	\$ 10,652,208.20	94%
Sales Tax		9,584,018.00	\$	2,370,703.00	7,035,964.73	73%
Other Revenue		1,689,272.00		274,380.83	3,616,243.47	214%

	FY24 Amended Budget		Current Period		FY24 Year-to-Date	% of Budget
Total Expenditures	\$	11,780,396.00	\$	1,444,151.65	\$ 5,271,112.70	45%
Personnel		738,770.00	\$	202,922.48	593,030.30	80%
Operating		980,804.00	\$	266,854.92	534,869.32	55%
Development Agreements		1,536,000.00	\$	85,799.25	141,569.45	9%
Debt Service		6,574,822.00	\$	405,877.50	3,481,828.63	53%
Capital Outlay		1,950,000.00	\$	482,697.50	519,815.00	27%
Net Change			\$	1,200,932.18	\$ 5,381,095.50	