



Quarterly Financial Report FY24 Q4 (July - September 2024)

	FY24 Amended Budget		Current Period		FY24 Year-to-Date	% of Budget	
Total Revenue	\$	11,273,290.00	\$	2,373,130.26	\$	14,859,647.15	132%
Sales Tax		9,584,018.00		767,037.31		9,446,042.04	99%
Interest Income		442,568.00		668,499.39	\$	1,633,721.55	369%
Other Revenue		1,246,704.00		912,593.56		3,754,883.56	301%
Grants		-		25,000.00	\$	25,000.00	
	FY24 Amended Budget		Current Period		FY24 Year-to-Date	% of Budget	
Total Expenditures	\$	11,780,396.00	\$	425,677.80	\$	9,238,194.64	78%
Personnel		738,770.00	\$	28,437.43		706,550.08	96%
Operating		980,804.00	\$	58,007.37		732,392.77	75%
Development Agreements		1,536,000.00	\$	76,680.00		365,410.20	24%
Debt Service		6,574,822.00	\$	-		6,586,679.09	100%
Capital Outlay		1,950,000.00	\$	262,553.00		847,162.50	43%
Net Change	\$	(507,106.00)	\$	1,947,452.46	\$	5,621,452.51	

PRELIMINARY