



Quarterly Report

FY25 Q2 (October 24 - March 25)

	FY 25 Amended Budget		Current Period		FY25 Year-to-Date	% of Budget
Total Revenue	\$	12,180,566.00	\$	738,405.20	\$ 5,456,883.18	45%
Sales Tax		10,063,219.00		667,232.26	4,962,656.23	49%
Interest Income		1,204,754.00		71,172.94	494,216.95	41%
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	\$	112,343.56	\$ 3,294,323.48	17%
Personnel		685,884.00		39,089.19	176,552.16	26%
Operating *		855,274.04		57,322.37	528,804.38	62%
Development Agreements***		2,876,000.00		-	20,858.82	0.7%
Debt Service**		6,750,044.00		-	2,532,154.14	38%
Capital Outlay		8,170,000.00		15,932.00	35,953.98	0.4%
Net Change	\$	(7,156,636.04)	\$	626,061.64	\$ 2,162,559.70	

**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*