



Statement of Activity						
For the Four Months Ending January 31, 2025 (33% of the budget year)						
Original Budget	Amended Budget	Budget % used		Total	PY YTD	Variance
			REVENUES:			
\$ 33,855,466	\$ 33,349,280	73%	Charges for Services	\$ 24,488,004	\$ -	\$ 24,488,004
\$ -	\$ -	0%	Investment Earnings, Realized and Unrealized	\$ 135,122	\$ -	135,122
33,855,466	33,349,280	74%	Total Revenues:	24,623,126	-	24,623,126
			EXPENSES:			
7,561	7,561	126%	Personnel Services	9,491	861	8,630
472,209	472,209	100%	Management and Other Professional Services	470,751	-	470,751
29,391,706	28,885,520	43%	Building, Landscape and Other Maintenance	12,349,395	-	12,349,395
125,252	125,252	45%	Other Expenses	56,778	-	56,778
29,996,728	29,490,542	44%	Total Operating Expenses	12,886,415	861	12,885,553
29,996,728	29,490,542	44%	Total Expenses:	12,886,415	861	12,885,553
\$ 3,858,738	\$ 3,858,738		Change in Unreserved Net Position	\$ 11,736,712	\$ (861)	\$ 11,737,573
			Total Cash and Investments, Net of Bond Funds	\$ 15,725,347	\$ -	\$ 15,725,347
			Fund Balance			
			Unassigned	11,736,712	-	\$ 11,736,712
			Total Fund Balance	\$ 11,736,712	\$ -	\$ 11,736,712