

Board 07/31/2025

**FY 2025 FINANCIAL INFORMATION**

Revenues and Expenditures Report for the period ending June 30, 2025.

**Revenues:**

We closed the month with total recorded revenue of \$679.2K.

Key highlights include:

- \$485.2K from Swap Meet
- \$57.2K from monthly rental revenues
- \$137.9K the month of March interest income

**Expenditures:**

- There have been no significant changes to payroll expenses and other current expenses.

**Summary:**

We ended the month with a surplus of \$365.9K, a net cash balance of \$56.9M. FY2025 ended with total revenues of \$7.5M and total expenses of \$5.4M and a surplus of over \$2M.

In June, we transferred \$1,420,000 to DAGS Public Works Division. The FY26 carryover balance is \$55.4M.