

Visitors Center - Summary Report As of September 30, 2025

<u>Operating Results</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Visitors Center Sales	\$4,488	\$0	\$4,488
Personnel Expense	(\$4,457)	\$0	(\$4,457)
Operating Expenses	(\$4,123)	\$0	(\$4,123)
Merchandise Inventory	(\$2,203)	\$0	(\$2,203)
DH Payment	(\$29,640)	\$0	(\$29,640)
Operating Income (Loss)	(\$35,935)	\$0	(\$35,935)

Note: The City took over the Visitors Center on April 18, 2025 and opened to the public on April 22, 2025