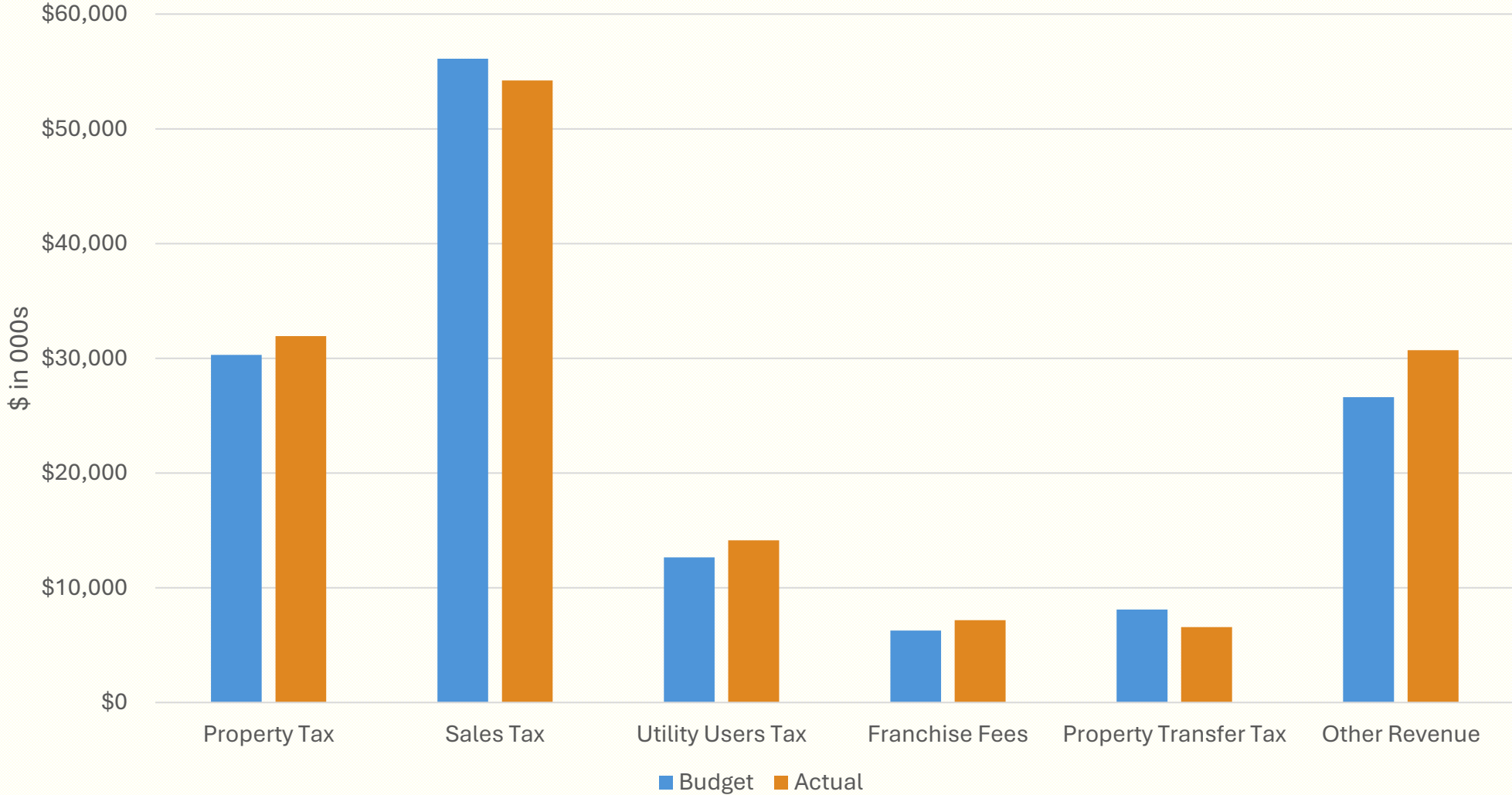


**FY 2023-24 Preliminary
Year-End Financial Report**

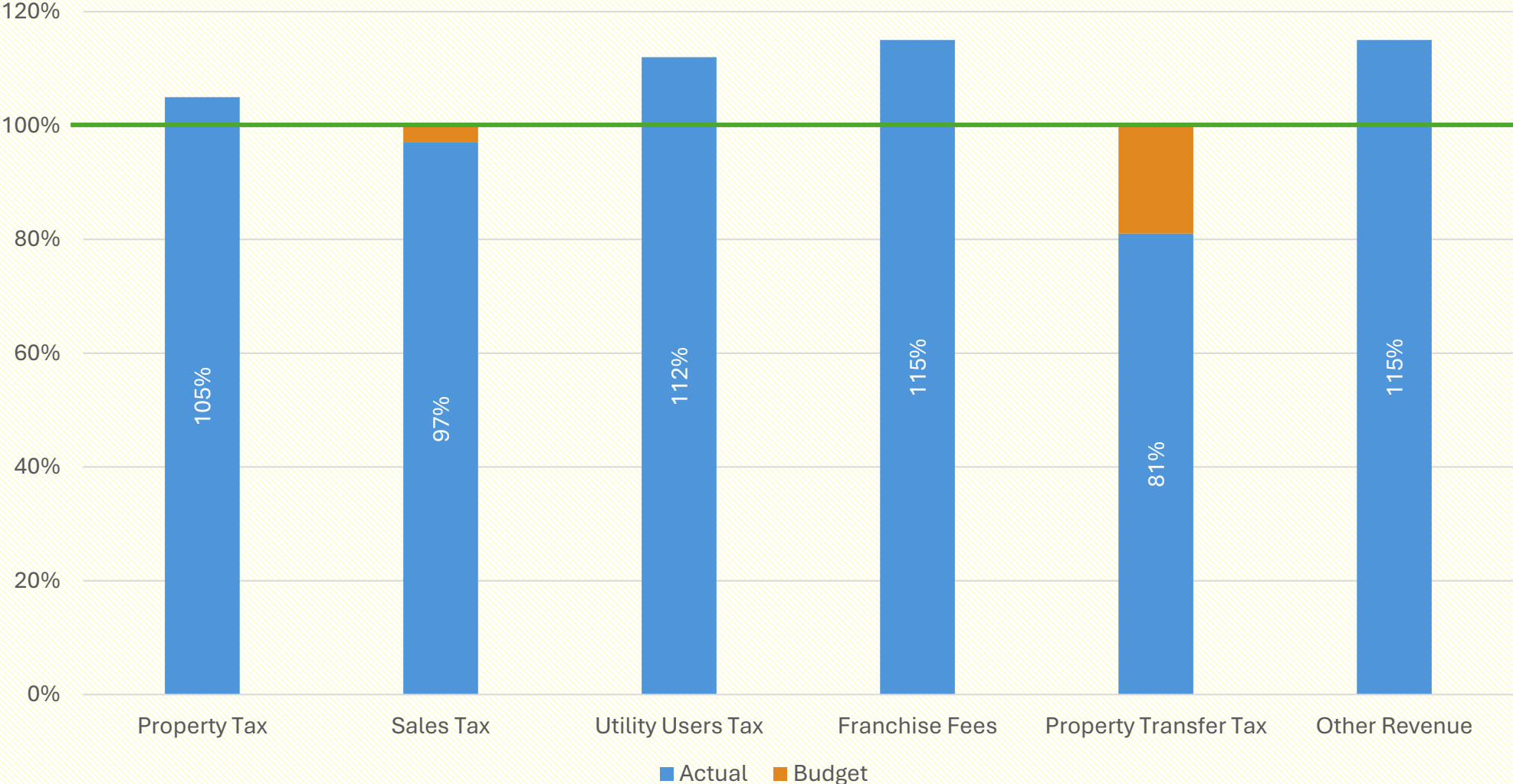
Finance Committee

November 20, 2024

Revenue in Dollars

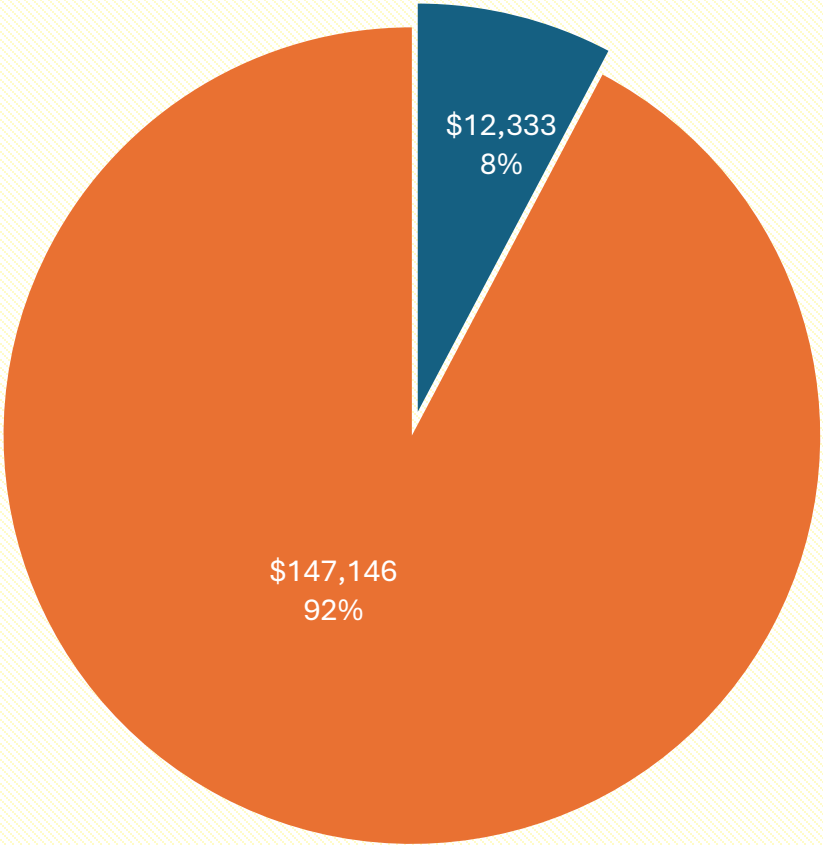


Revenue in Percentage



Expenditures

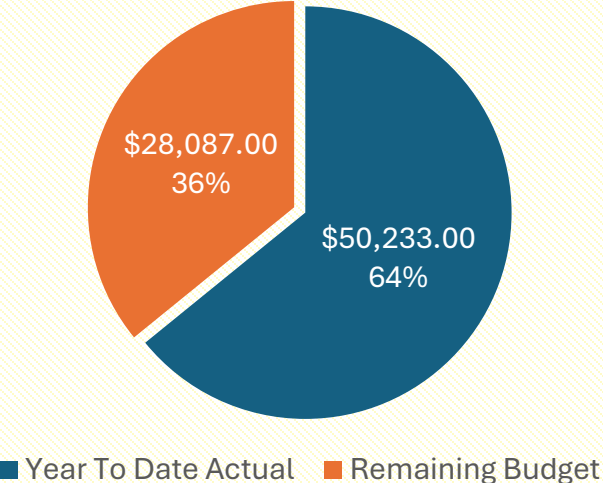
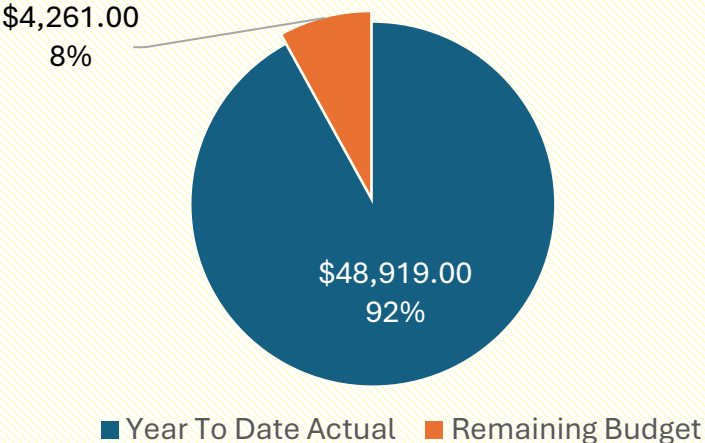
- \$147.1 M expended
- \$12.3 M remaining budget
- \$159.5 total budget



■ Remaining ■ Actual

Enterprise, Internal Service, and Parking Funds

- Revenue: \$49.9 M (92% of budget)
- Expenditures: \$50.2 M (64% of budget)
- Very Preliminary due to year-end adjustments and payments



Questions & Comments