

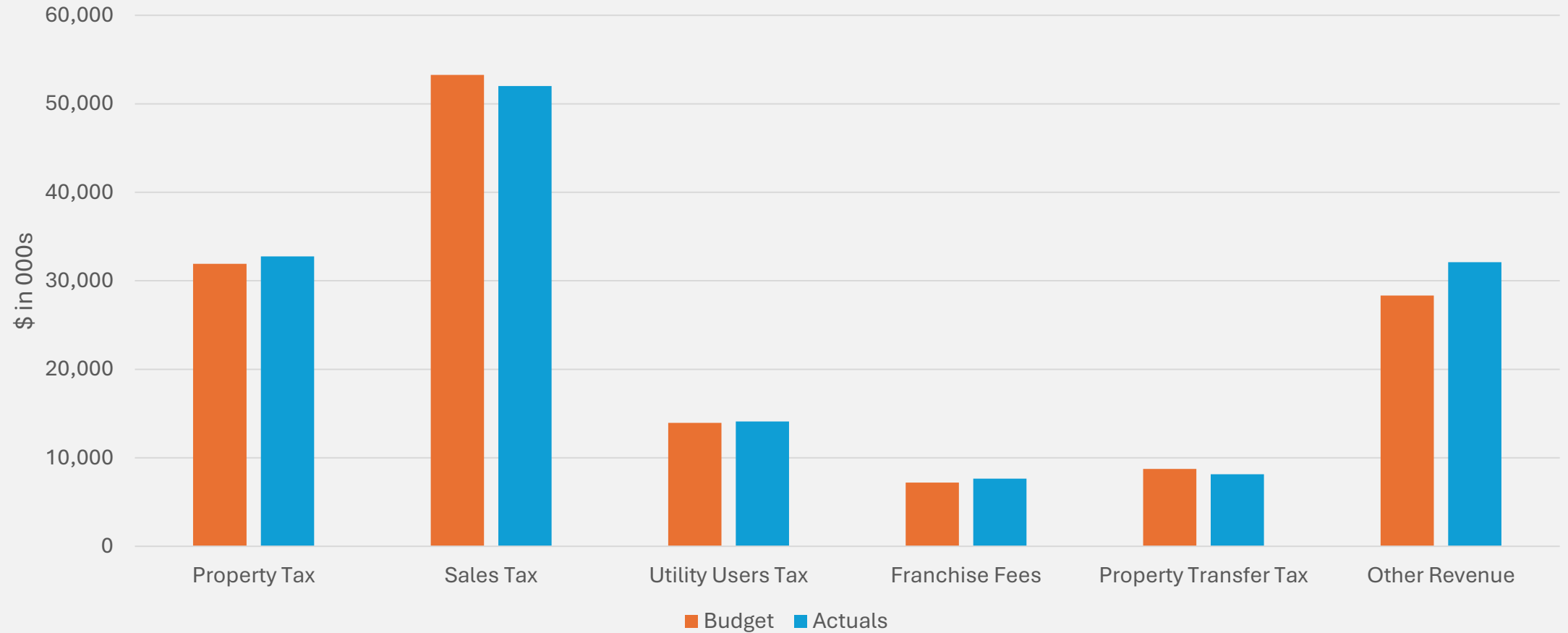
FY 2024-2025 Preliminary (Unaudited) Year-End Financial Report

Finance Committee

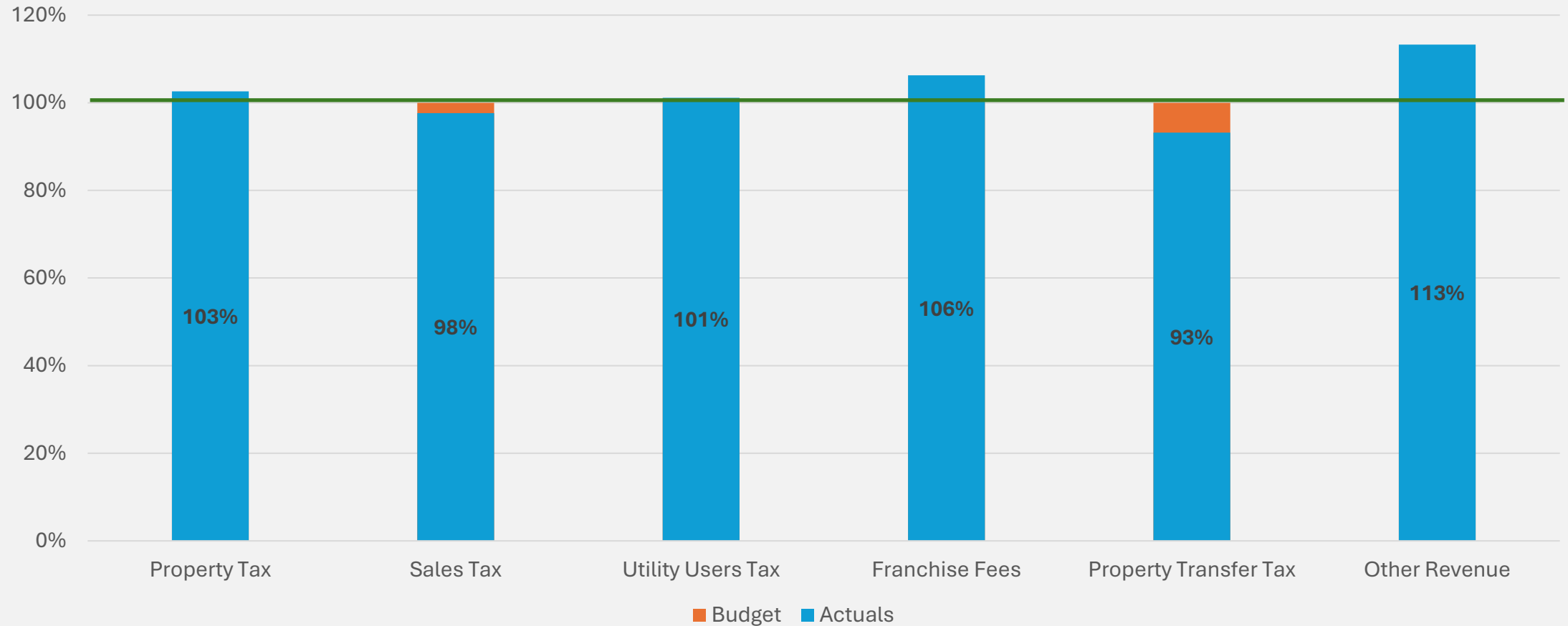
September 24, 2025



General Fund - Revenue in Dollars

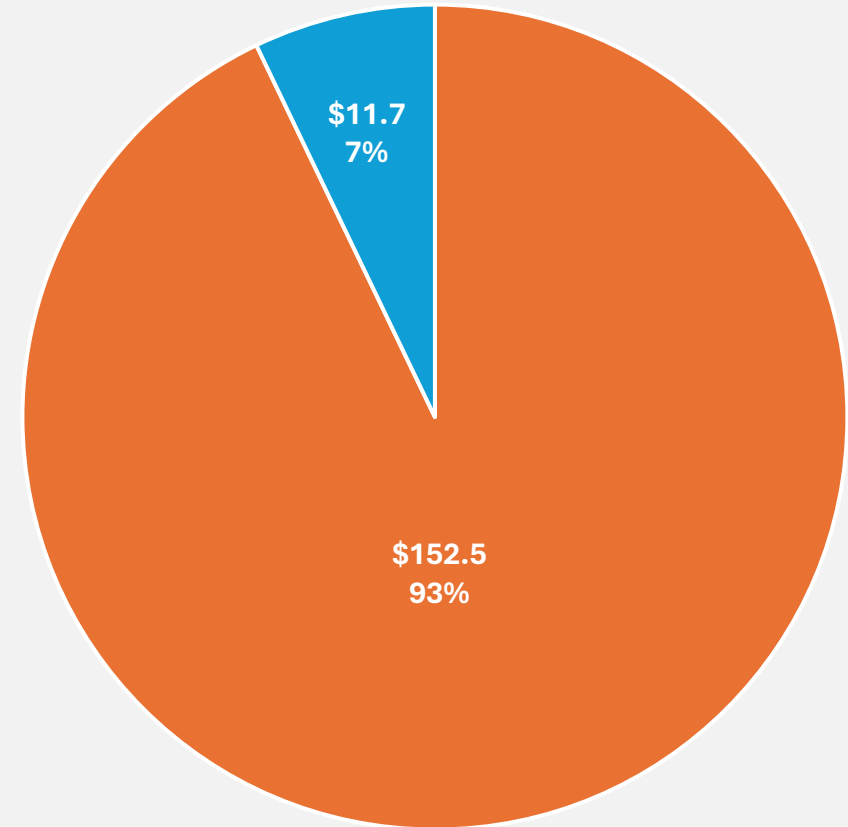


General Fund - Revenue in Dollars



General Fund Expenditures

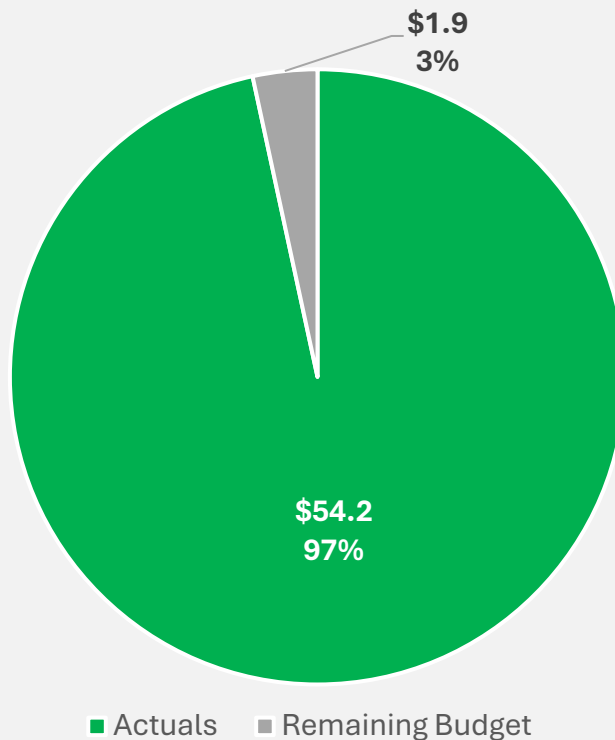
- Total Authorized: \$164.2M
- Total Expended: \$152.5M
- Total Remaining: \$11.7M



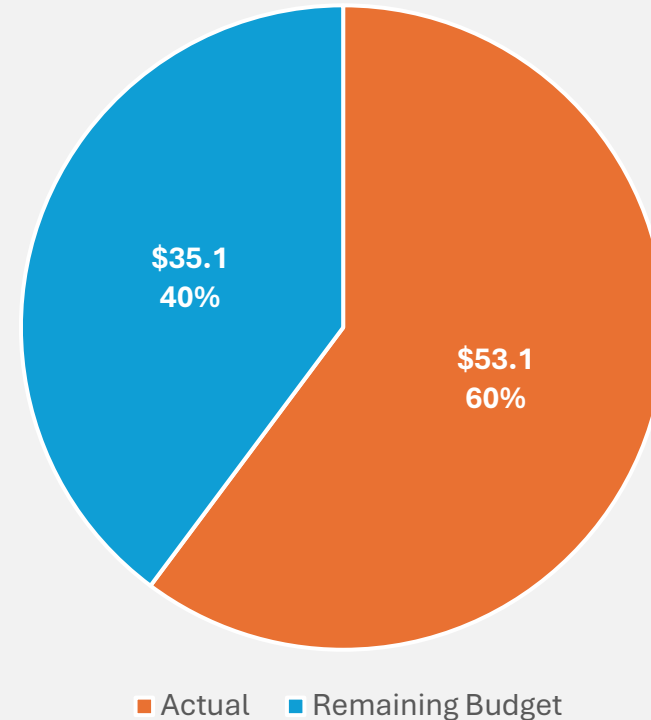
Actuals Remaining

Enterprise, Internal Service, and Parking Funds

Revenue



Expenditures





Questions & Comments