

FY 2022-23 Third Quarter Financial Report



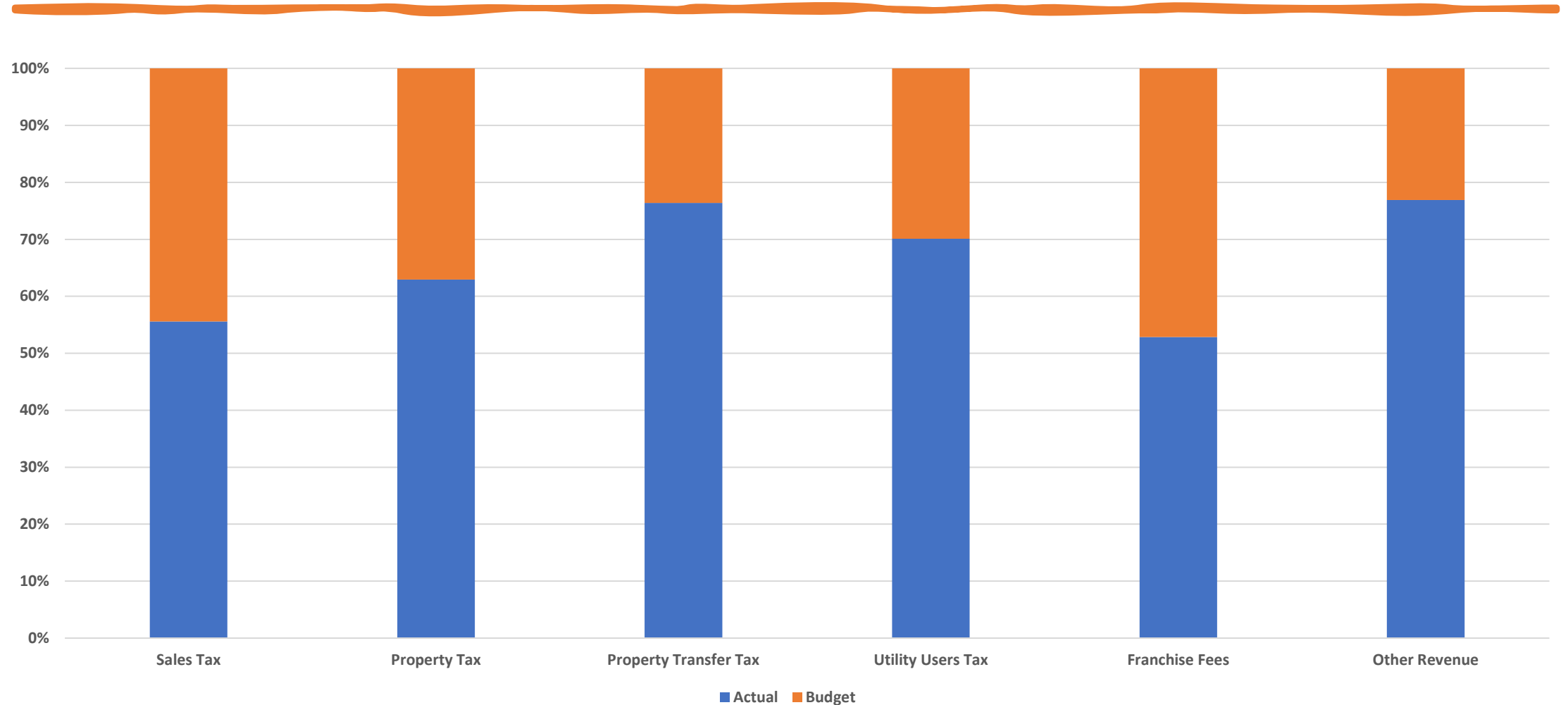
Finance Committee

May 24, 2022

Revenue in Dollars

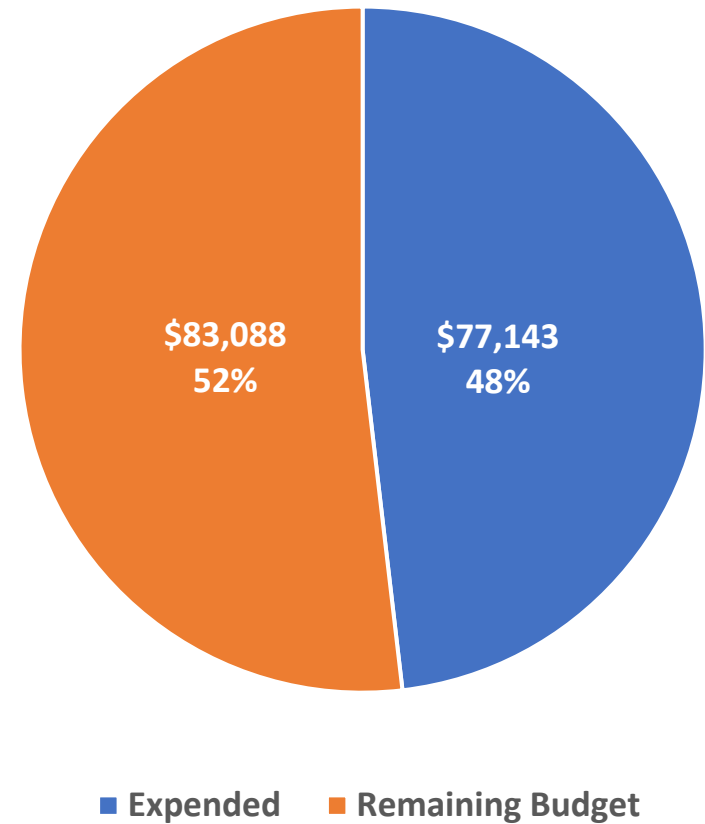


Revenue in Percentage



Expenditures

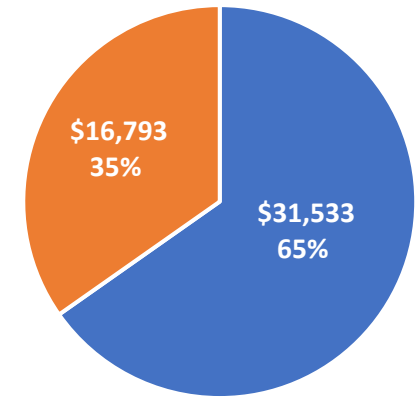
- \$77.1 M expended
- \$83.1 M remaining budget
- \$160.2 M total budget
- 48% expended vs. 75% of year completed



Enterprise, Internal Service, and Parking Funds

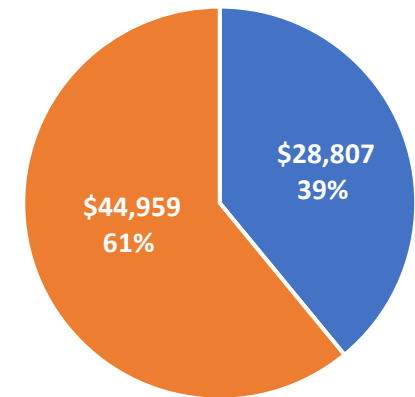
- Year To Date
 - Revenues: \$31.5 M (65% of budget)
 - Expenditures: \$28.8 M (39% of budget)
- Parking Fund underperforming as expected
 - Revenues: \$0.2 M (19% of budget)
 - Expenditures: \$0.5 M (41% of budget)

Revenue



■ Year To Date Actual ■ Remaining Budget

Expenditures



■ Year To Date Actual ■ Remaining Budget



Questions

