

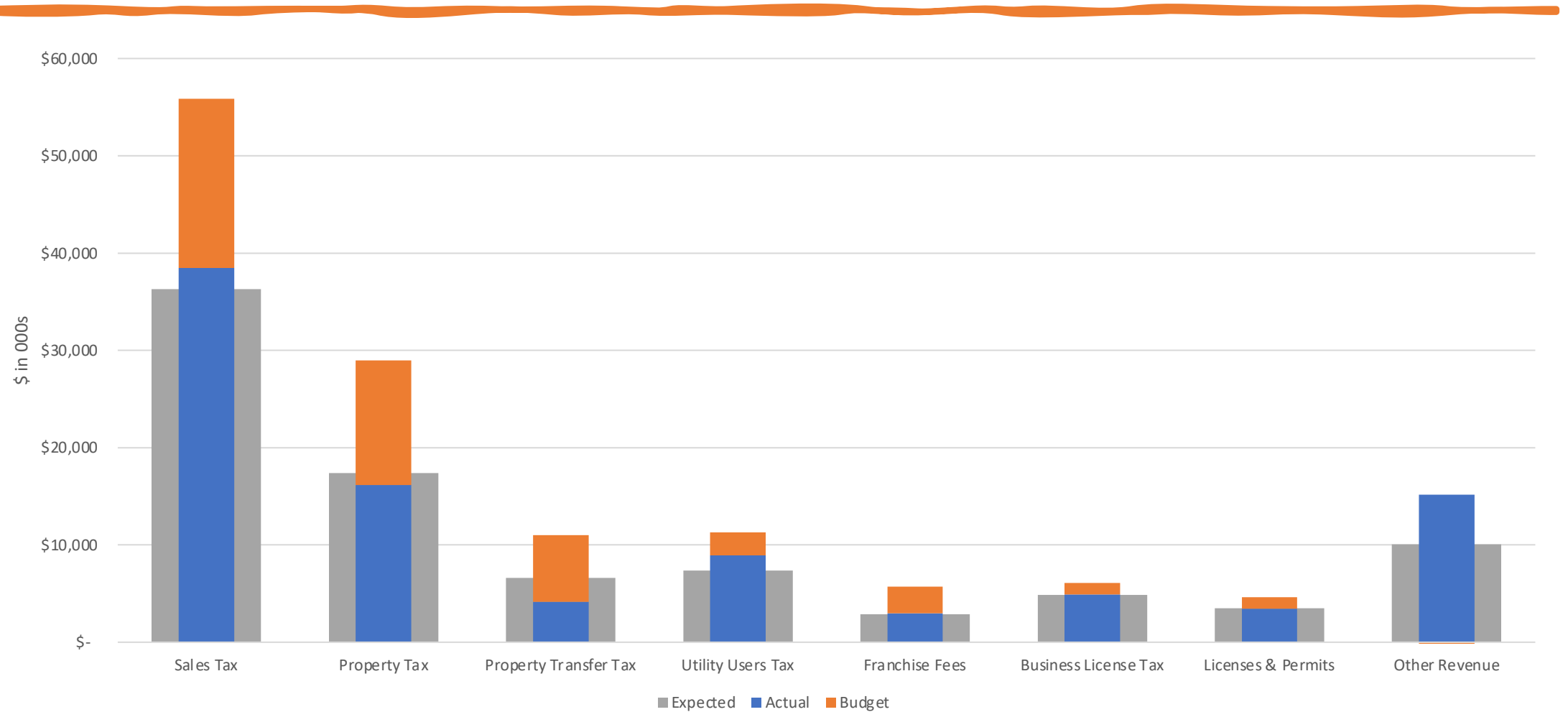
# FY 2023-24 Third Quarter Financial Report



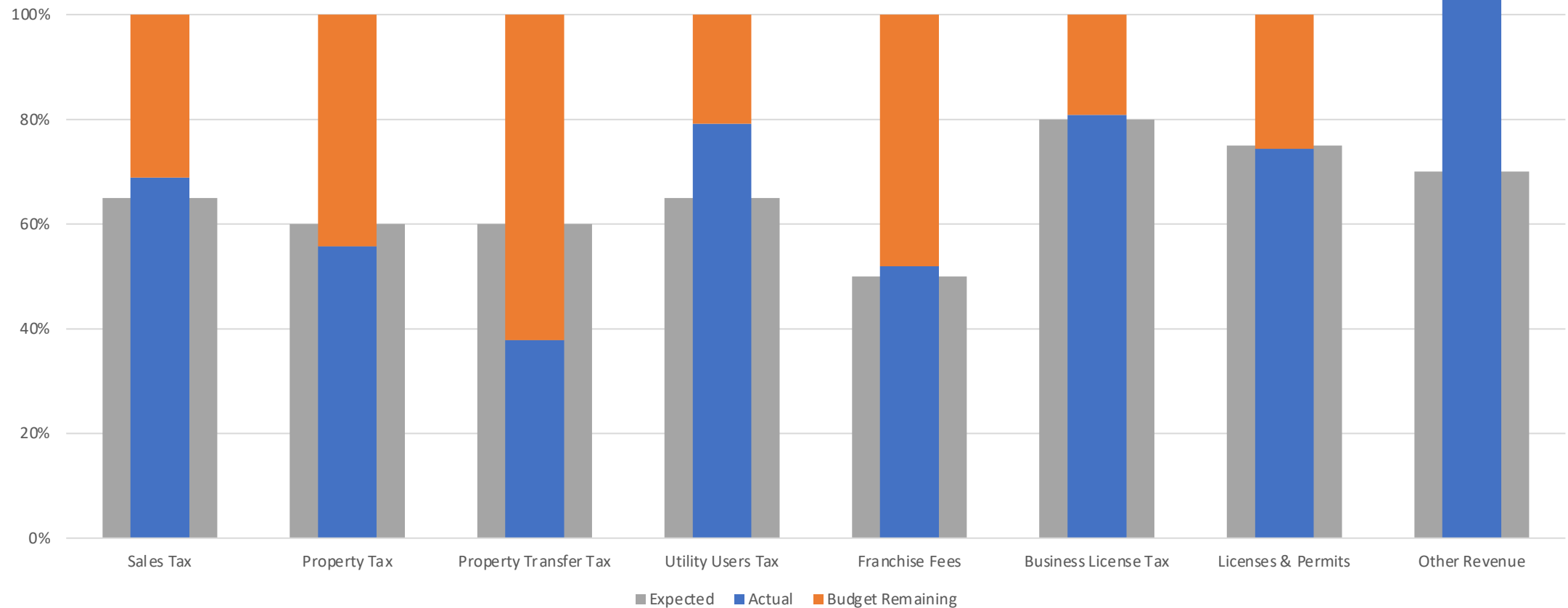
Finance Committee

May 22, 2024

# Revenue in Dollars

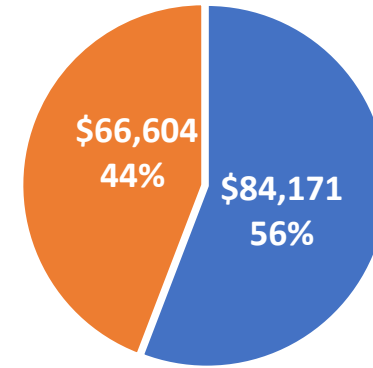


# Revenue in Percentage

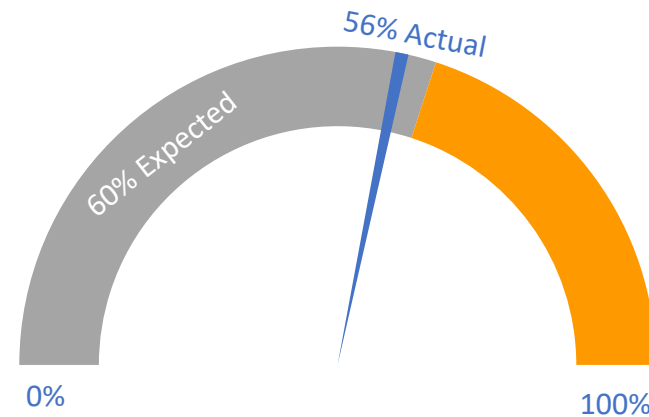


# Expenditures

- \$84.2 M expended
- \$66.6 M remaining budget
- \$150.8 M total budget
- 56% expended (60% expected)



■ Expended ■ Remaining Budget



# Enterprise, Internal Service, and Parking Funds

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- Year To Date
  - Revenues: \$25.0 M (52% of budget)
  - Expenditures: \$31.1 M (41% of budget)
- Expected through three quarters
  - Revenues: 55% of budget
  - Expenditures: 45% of budget





Questions

