FY2024 Year-End Projections
FY24 Budget Overview

$436.8 million
budgeted expenditures

$412.3 million
budgeted revenues
(excluding appropriated fund balance)

$24.6 million
appropriated fund balance

$18.8M adopted
$5.4M in FY23 carryfowards
$0.3M for consolidation study

Note: FY2024 amended budget as of April 17, 2024.
FY24 General Fund Projection
Revenue by Type

$412.3 million budgeted revenues
(excluding appropriated fund balance)

$414.1 million (+/-$1.5M) projected revenues

100.4% projected revenues of budget
(excluding appropriated fund balance)

Note: FY2024 amended budget as of April 12, 2024.

<table>
<thead>
<tr>
<th>Prior Year Actuals (Revenues)</th>
<th>FY21</th>
<th>FY22</th>
<th>FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>104.9%</td>
<td>104.3%</td>
<td>102.2%</td>
</tr>
</tbody>
</table>
FY24 General Fund Projection
Expenditures by Type

$436.8 million budgeted expenditures

$426.9 million (+/- $1.9M) projected expenditures

97.7% projected expenditures of budget

<table>
<thead>
<tr>
<th>Prior Year Actuals (Expenditures)</th>
<th>FY21</th>
<th>FY22</th>
<th>FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>95.0%</td>
<td>94.7%</td>
<td>95.9%</td>
</tr>
</tbody>
</table>

Note: FY2024 amended budget as of April 17, 2024.
FY24 General Fund Projection

$412.6-415.6 million projected revenues

$425.0-428.8 million projected expenditures

$9.4-16.2 million
Use of fund balance (16-18% remaining)

Note: FY2024 amended budget as of April 17, 2024. Projection based on actuals through April 12, 2024. Totals may not add up due to rounding.