

# Mid-Year Financial Report

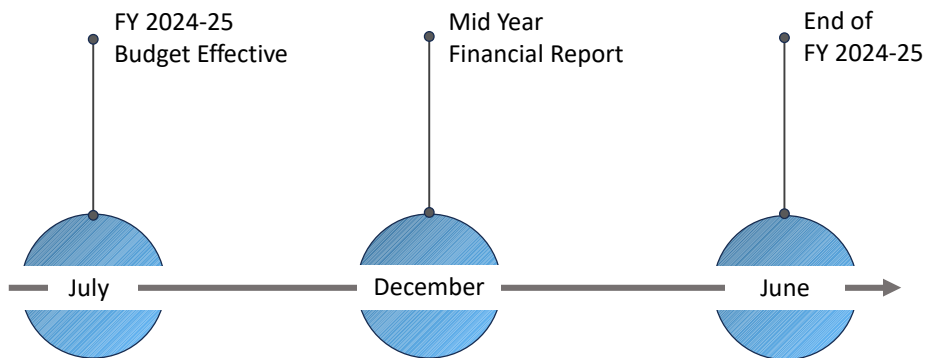
Presented by Ruth Zintzun,  
Finance Manager

Operations Committee  
February 5, 2025



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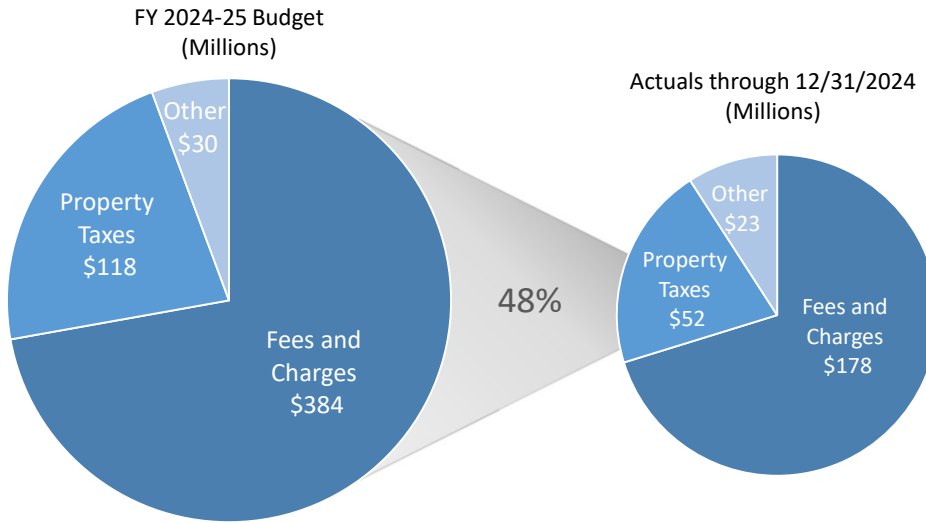
## Budget Cycle



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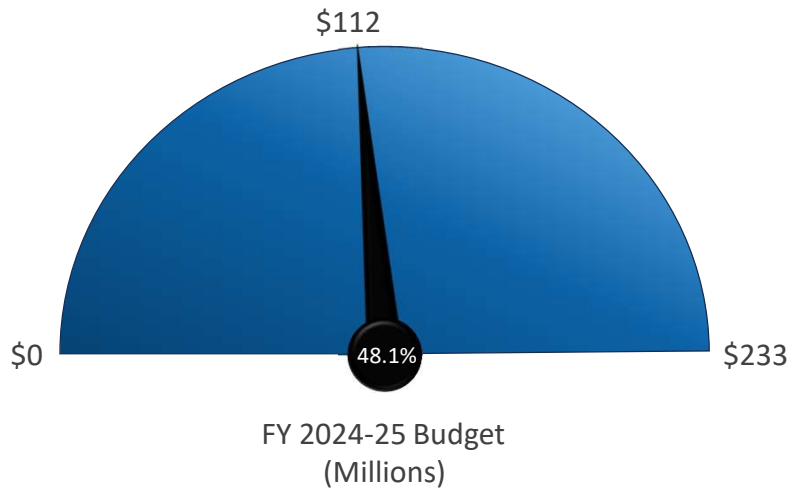
# Revenue



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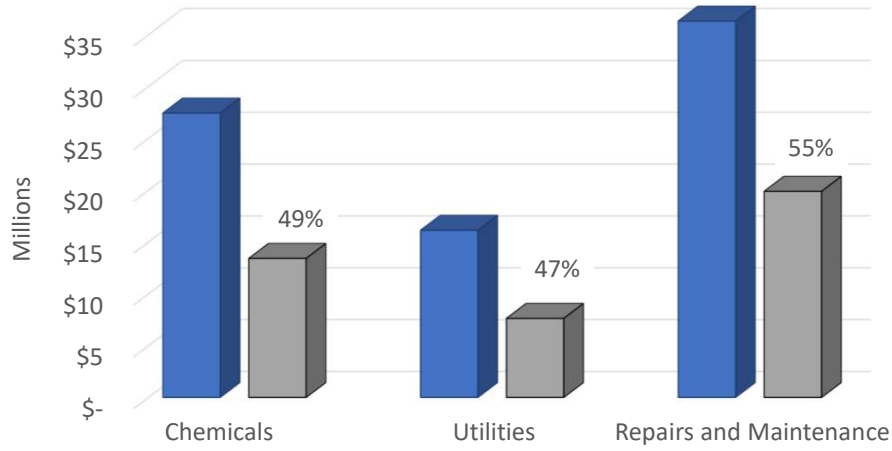
# Operating Budget



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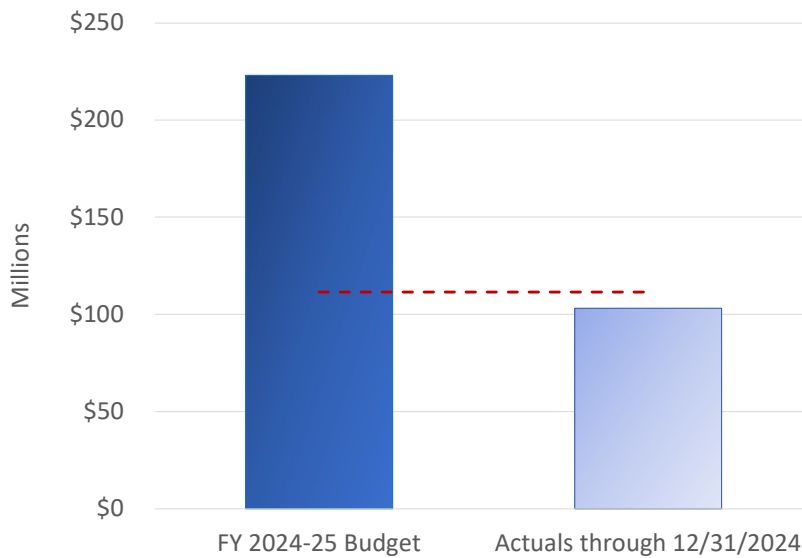
## Operating Detail



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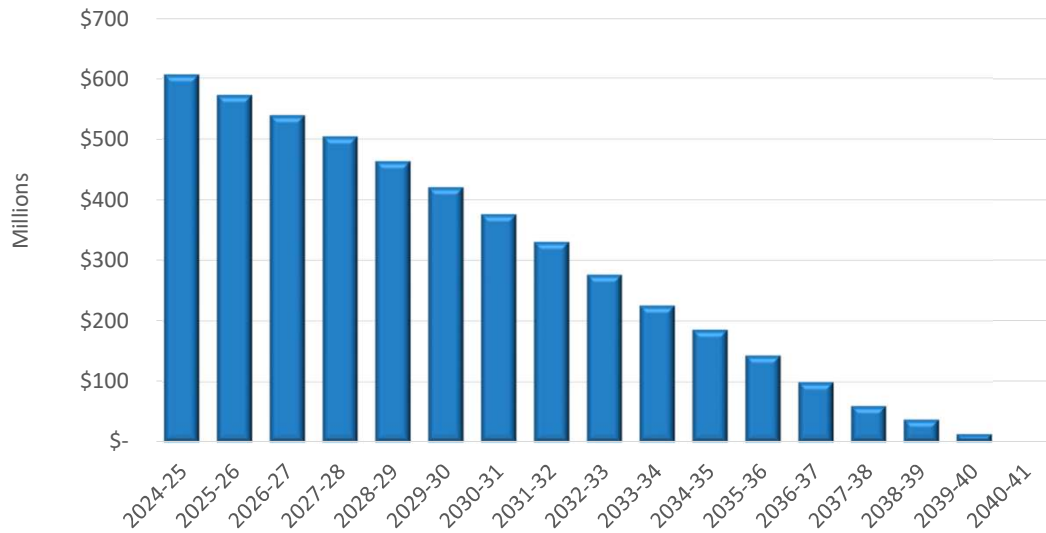
## Capital Improvement Program



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## Outstanding Debt



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## Next Steps

- Continue to monitor monthly actuals
- Adjust operations where possible
- Incorporate in upcoming budget update where applicable

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