

Mid-Year Financial Report

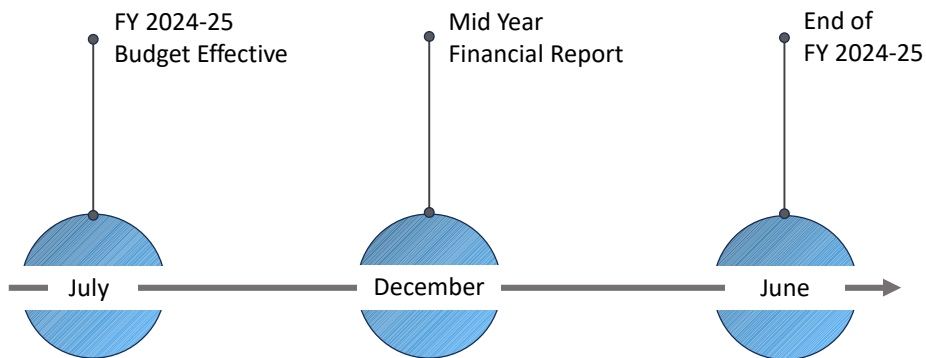
Presented by Ruth Zintzun,
Finance Manager

Administration Committee
February 12, 2025



1

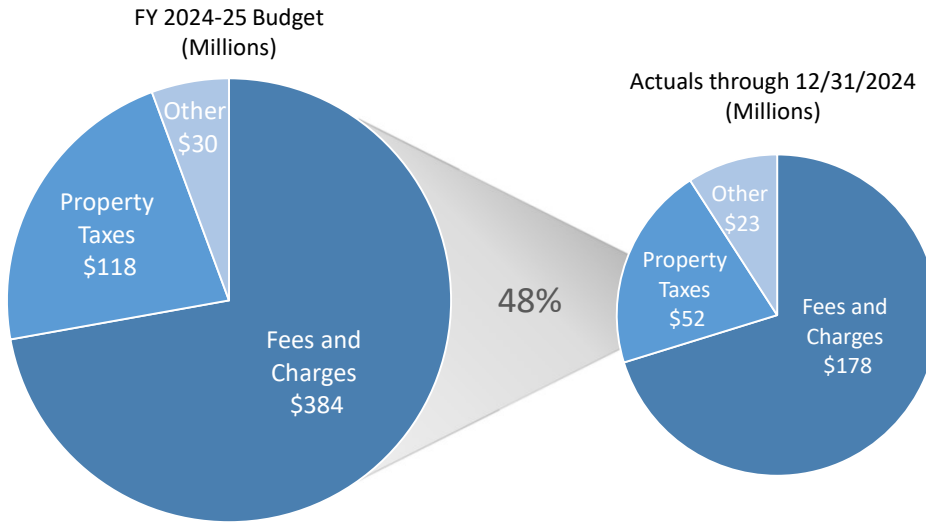
Budget Cycle



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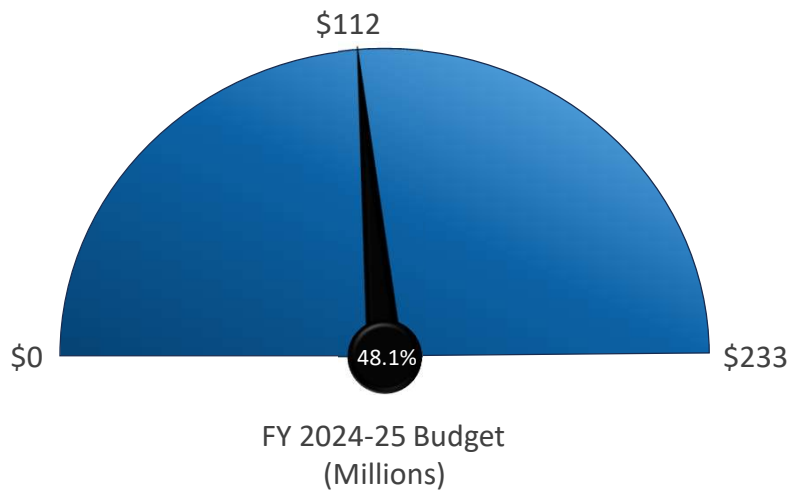
Revenue



3

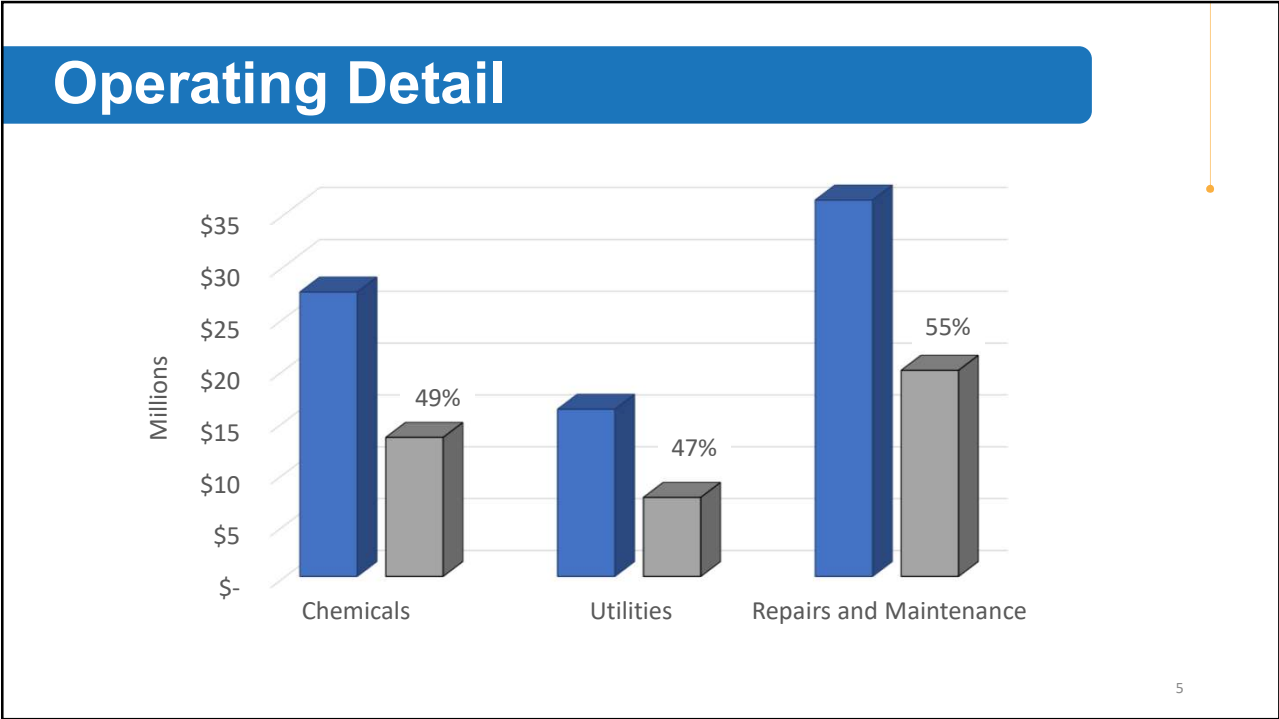
3

Operating Budget

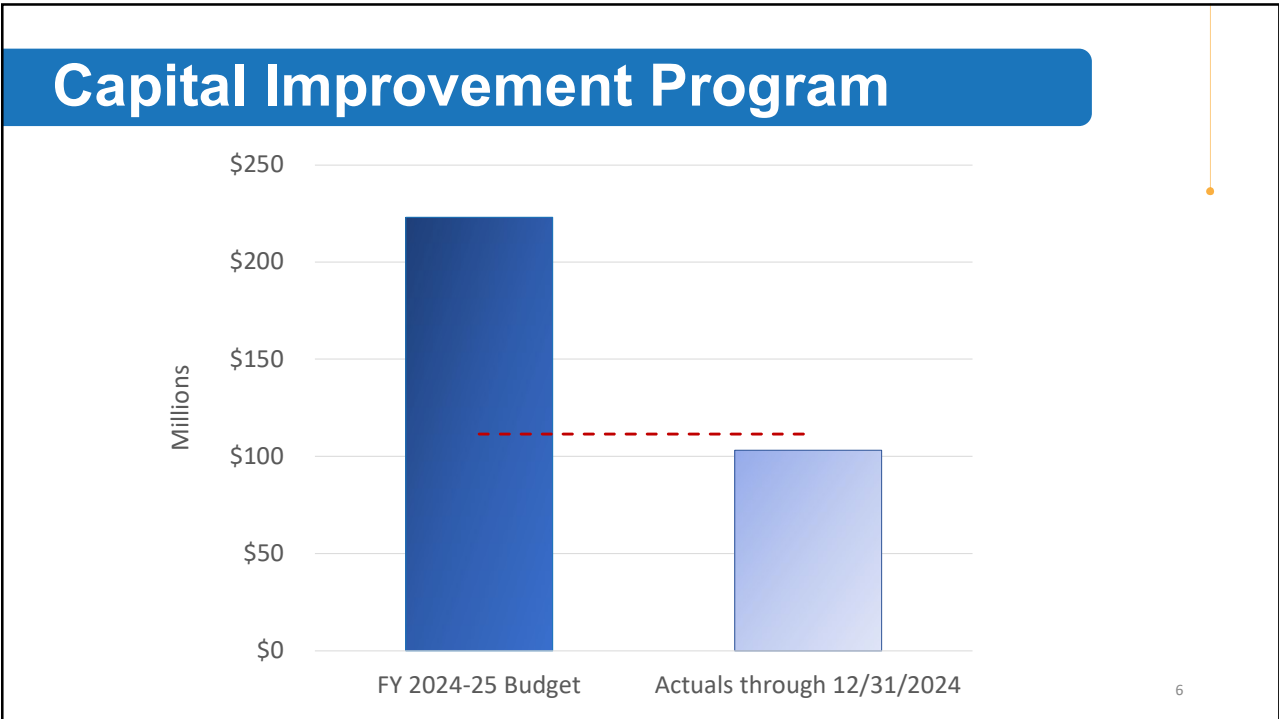


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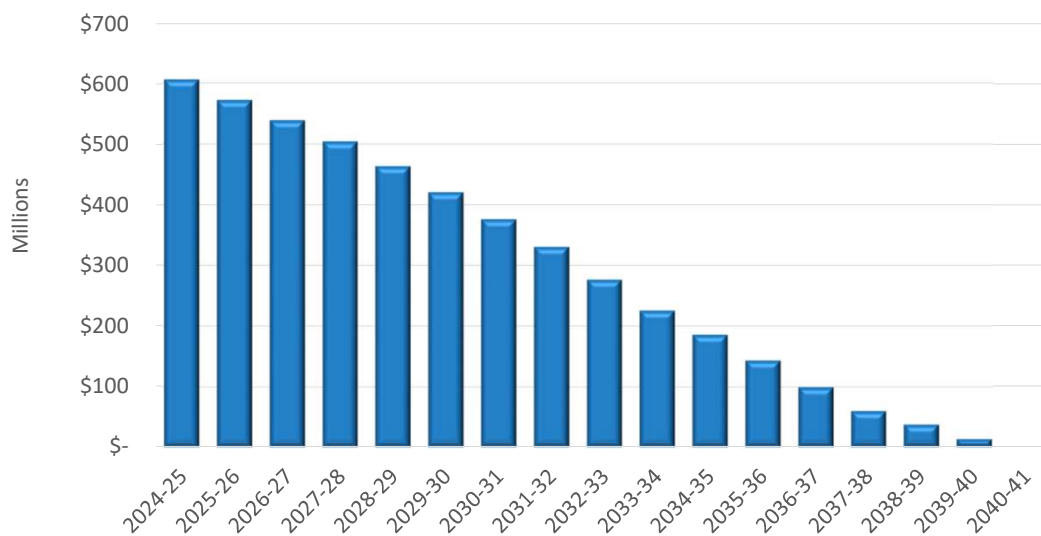


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Outstanding Debt



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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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