

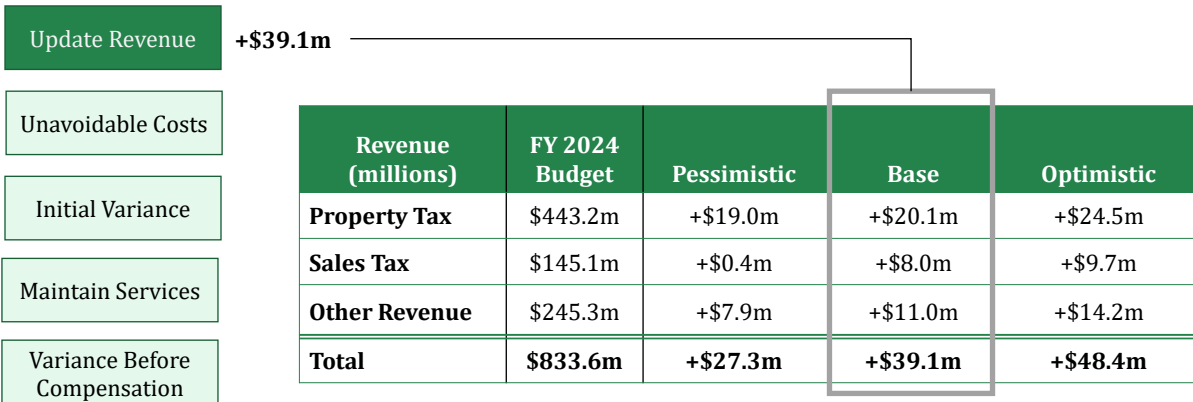


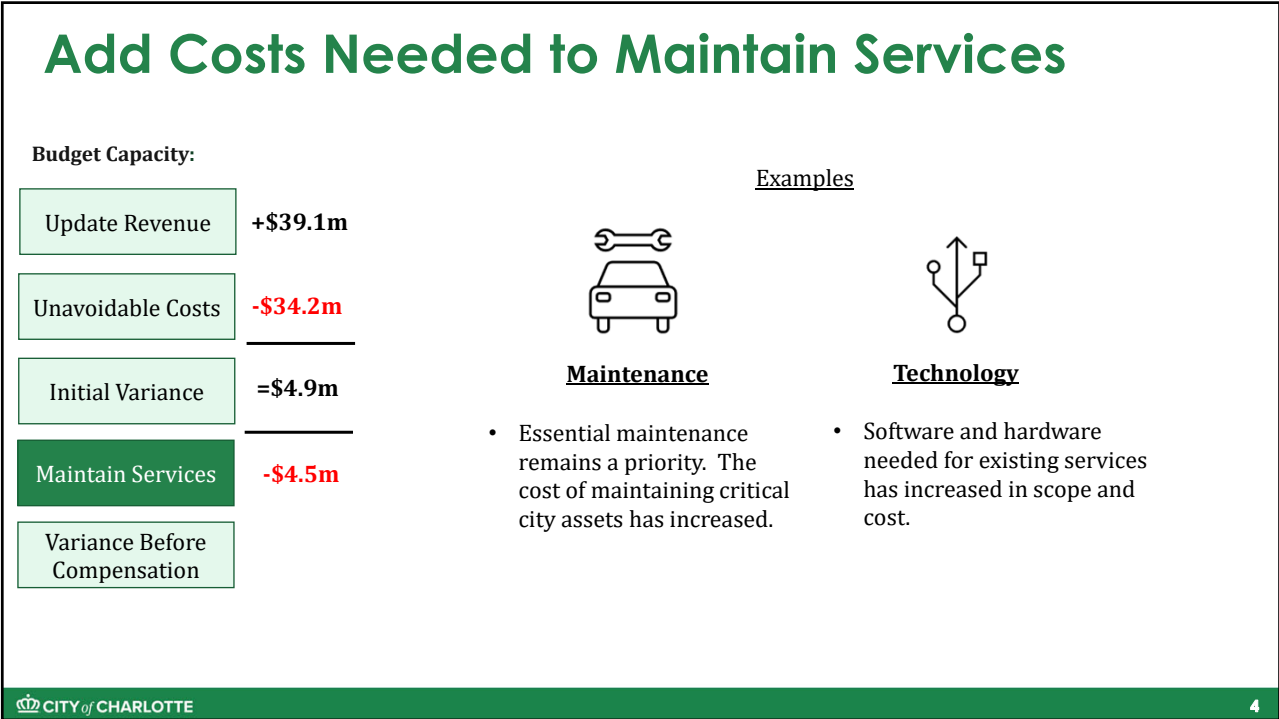
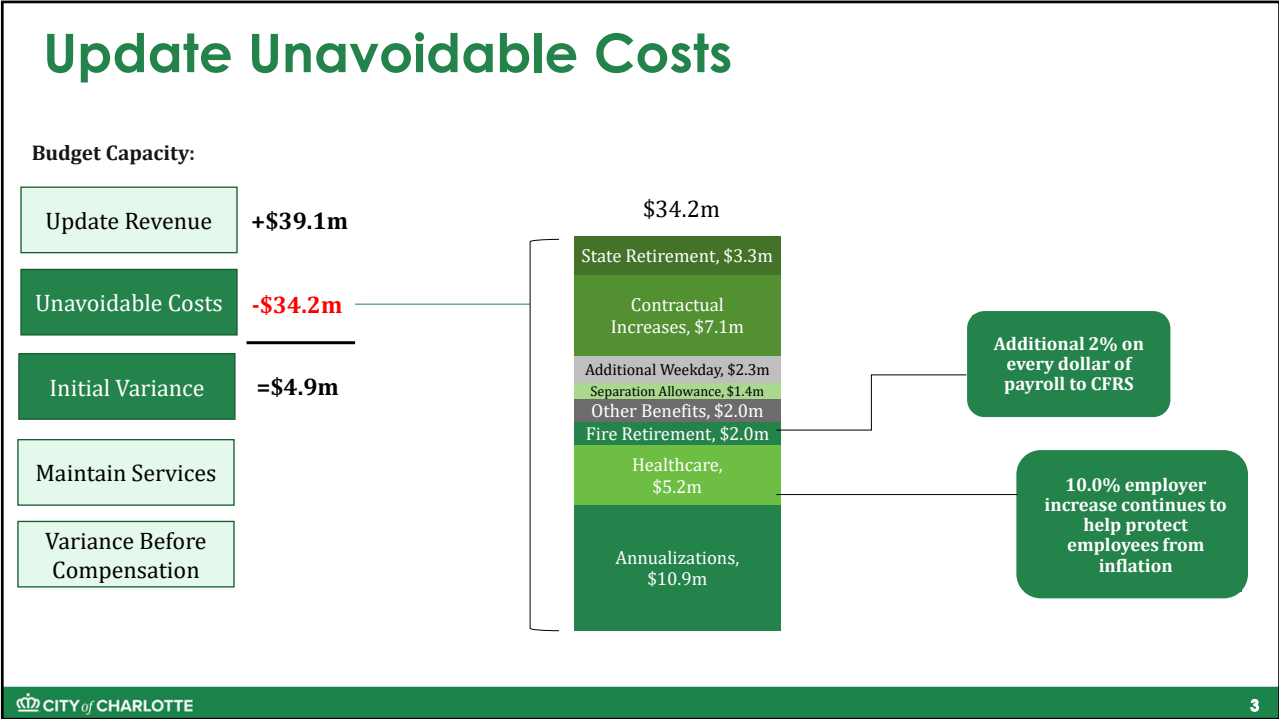
General Fund Outlook

FEBRUARY 12, 2024

Update General Fund Revenue

Budget Capacity:





Variance Before a Compensation Increase

(No Service Enhancements)

Budget Capacity:

Update Revenue	+\$39.1m
Unavoidable Costs	-\$34.2m
Initial Variance	=\$4.9m
Maintain Services	-\$4.5m
Variance Before Compensation	=\$0.4m

