



Legislation Text

File #: ID-19-20, **Version:** 1

Department of Finance

Reference: 11-19 Monthly Financial Report

To: Mayor Greg Mills and Members of City Council

Through: Marv Falconburg, Interim City Manager

Prepared By: Kayla Barber-Perrotta, Budget Manager

Date Prepared: January 13, 2020

PURPOSE

To update the Mayor and City Council on various financial results (unaudited) of the City for the period ended November 30, 2019.

STRATEGIC FOCUS AREA

Financially Responsible

ATTACHMENTS

General Fund Statement of Revenue and Expenses, page 1

- A. Revenue and expenses year-to-date (YTD) and comparison with prior year
- B. Percent (%) of budget, as amended, collected or spent YTD

Sales Tax Performance YTD All Funds (net of incentive payments and rebates), page 2

Other Government Funds Statement of Expenses Compared with Budget, page 2

- A. Expenses by fund for current and prior year and % of budget spent YTD

Utility Funds Statement of Expenses Compared with Budget, page 3

- A. Expenses by fund for current and prior year and % of budget spent YTD
- B. Water charges for service by quarter