



Legislation Text

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Department of Finance

Reference: November 2020 Financial Report

To: Mayor Gregory Mills and Members of City Council

Through: Jane Bais DiSessa, City Manager

Prepared By: Maria Ostrom, Finance Director

Date Prepared: December 22, 2020

PURPOSE

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

STRATEGIC FOCUS AREA

Financially Responsible

ATTACHMENTS

1. 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
2. Sales and Use Tax Performance YTD All Funds (net of incentive payments and rebates), page 2
3. Other Government Funds Statement of Expenses Compared with Budget, page 3
 - A. Expenses by fund for current and prior year and % of budget spent YTD
4. Utility Funds Statement of Expenses Compared with Budget, page 4
 - A. Expenses by fund for current and prior year and % of budget spent YTD
 - B. Water charges for service by quarter