



Legislation Details (With Text)

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On agenda: 6/10/2024 **Final action:** 6/10/2024
Title: City Financial Report - Q1 2024

Presenter:
Charae McDaniel, Chief Financial Officer

Sponsors:

Indexes:

Code sections:

Attachments: 1. June Financial Report thru Q1.24

Date	Ver.	Action By	Action	Result
6/10/2024	1	City Council Work Session	received	

City Financial Report - Q1 2024

Presenter:

Charae McDaniel, Chief Financial Officer

Summary:

This update provides a financial report for 2024.

Background:

The monthly financial update provides quarter one revenue and expenditure compared to budget for 2024 and the prior four years. The report also includes a Sales and Use Tax collection overview and updates on economic indicators.

Previous Council Action:

On November 28, 2023, per Ordinance No. 23-65, City Council approved the 2024 Budget.

Financial Implications:

N/A

City Council Appointed Board/Commission/Committee Recommendation:

N/A

Stakeholder Process:

N/A

Alternatives:

N/A

Proposed Motion:

N/A

N/A