



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** May 27, 2025
SUBJECT: Quarterly financial report for the period ending March 31, 2025.
PRESENTER: Chase Fosse, Director of Budget & Research

SUMMARY:

During the May 27, 2025, City Council Work Session, staff will present the second quarter financial report for the period ending March 31, 2025.

GENERAL DESCRIPTION:

Staff will present a second quarter financial report to the City Council. This report will include a brief presentation that highlights the major operating funds of the city. The presentation will focus on revenue and expenditures to date compared to expectations, followed by an opportunity for staff to address any questions.