



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** April 22, 2024
SUBJECT: Mid-Year Financial Status Report for the period ending March 31, 2024.
PRESENTER: Trudy J. Lewis, Assistant City Manager

SUMMARY:

During the April 22, 2024, City Council Work Session, staff will present the Mid-Year Financial Status Report for the period ending March 31, 2024.

GENERAL DESCRIPTION:

Staff will present a mid-year financial status 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 in relation to expectations, followed by an opportunity for staff to address any questions.