



Finance Committee

Meeting Date: 5/7/2024

Preliminary March 31, 2024 financial reports

Department:	Finance
Presenter:	Donna B. Williams, CGFM, Finance Director
Caption:	Presentation of the March 31, 2024, preliminary financial reports
Background:	Periodic financial reports keep the commission apprised of the financial condition of the organization.
Analysis:	The reports presented today are the preliminary results of the period ended March 31, 2024. These reports focus on operations for the following funds: General Fund (including Law Enforcement), Urban Service Fund, Fire Protection, Water & Sewerage, Landfill, Garbage Collection, Augusta Regional Airport, and Stormwater Utility
Financial Impact:	
Alternatives:	
Recommendation:	Receive as information
Funds are available in the following accounts:	
<u>REVIEWED AND APPROVED BY:</u>	TS, DBW