



**CITY COMMISSION
STAFF REPORT**

DEPARTMENT: Finance Department

SUBJECT: September Monthly Financials (Budget to Actuals)

CITY MANAGER RECOMMENDATION:

BACKGROUND OF ITEM:

The Finance department is diligently working on closing fiscal year 2021 as there are pending year end entries to be recorded.

The receipt of the ARPA funds, \$8.9M, has been recorded to a newly created special revenue Fund (110) that is not currently reflected in the back up.

| <u>General Ledger Acct. Number</u> | <u>Budgeted Amount</u> | <u>Requested Amount</u> | <u>Remaining Amount</u> |
|------------------------------------|------------------------|-------------------------|-------------------------|
| | | | |

ATTACHMENTS:

1. Budget to Actuals