

**MEETING TYPE  
STAFF REPORT****Agenda Date:** November 25, 2024**Eric Buckman, City Manager:****Department:** All Funds**Department Head Name:**

Vicki Schroeder

**Presenter:** Eric Buckman**Kim Berry, City Clerk:**

**This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.**

**AGENDA ITEM TITLE:** Year to Date Financial Reports

**BACKGROUND:** Attached are the year-to-date financial reports through October 2024 for commission review. These numbers are pre-audited and are subject to change. You are more than welcome to email me questions.

**FISCAL EFFECT:****SUPPORTING DOCUMENTATION:** Revenue and expenditure reports, balance sheets reports.**RECOMMENDATION:** No action at this time, this is for informational purposes.