



CITY COUNCIL COMMUNICATION

DATE: January 17, 2022

FROM: Clayton Gray, Finance Director

AGENDA ITEM: Financial Statements October 2022 and November 2022

SUMMARY:

- The Finance Department presents Monthly Financial and Investment Reports for October and November 2022 in a familiar (but updated) format.
- The report has expanded to present all the major funds of the City each month
 - General Fund
 - Enterprise Fund
 - Internal Service Fund
 - Debt Service Fund
 - Enterprise Debt Service Fund
 - Capital Projects Fund
 - Enterprise Capital Projects Fund
 - 4A Fun
 - 4B Fund
- In an effort to provide more relevant information, the Capital Projects and Enterprise Capital Projects Funds are presented here instead of in a separate CIP report. This allows easier comparison of fund projects to the annual budgeted amounts.
- The report features additional graphics representing revenues and expenditures by category for each fund.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

N/A

ATTACHMENTS:

- Financial Statement November 2022
- Financial Statement October 2022