



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: November 16, 2023

Subject: Budget to Date

Enclosed is the October 2023 Budget to Date for revenue and expenditures. A strict adherence to the year to date ration would have each expenditure line item with 16.67% remaining. The overall General Fund ratio is 26.70%.