



Memorandum

To: Mayor Nelson and Members of the City Council

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

Date: December 12, 2023

Subject: Budget to Date

Enclosed is the November 2023 Budget to Date for revenue and expenditures. A strict adherence to the year to date ration would have each expenditure line item with 8.33% remaining. The overall General Fund ratio is 16.87%.