



# AGENDA MEMO

## Business of the City Council City of Sweeny, Texas

<b>Meeting Date</b>	8/27/2024	<b>Agenda Items</b>	
<b>Approved by City Manager</b>		<b>Presenter(s)</b>	Lindsay Koskiniemi, Karla Wilson
<b>Reviewed by City Attorney</b>		<b>Department</b>	City Manager , Finance Department
<b>Subject</b>	July 2024 Financial Reports (Unaudited)		
<b>Council Strategic Goals</b>	This meets the strategic goal of Government Sustainability by protecting the City's financial integrity and ensuring government transparency.		
<b>Attachments / Supporting documents</b>	7/31/24 YTD Unaudited Income Statements – General Fund and Enterprise Fund (To be presented on paper at meeting)		
<b>Financial Information</b>	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

Attached are 7/31/24 YTD Income Statements (unaudited) showing YTD revenue and expenditures for both the General Fund and the Enterprise Fund as compared with FY24 budget.

### Recommended Action

Staff recommends acceptance.