



# AGENDA MEMO

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

<b>Meeting Date</b>	02.21.2023	<b>Agenda Item</b>	
<b>Approved by City Manager</b>	YES	<b>Presenter(s)</b>	Lindsay Koskiniemi, City Manager Karla Wilson, Finance Director
<b>Reviewed by City Attorney</b>	No	<b>Department</b>	Finance
<b>Subject</b>	Presentation to City Council on the year-to-date budget-to-actual information for the first quarter of Fiscal Year 2022-2023 for the General Fund and Enterprise Fund and a list of associated vendor payments for Q1.		
<b>Attachments</b>	<ul style="list-style-type: none"> <li>- General Fund Q1 budget-to-actual financial report</li> <li>- Enterprise Fund Q1 budget-to-actual financial report</li> <li>- General Fund vendor payments Q1</li> <li>- Enterprise Fund vendor payments Q1</li> </ul>		
<b>Financial Information</b>	Expenditure Required:		N/A
	Amount Budgeted:		N/A
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

### Executive Summary

Budget-to-actual information is provided for General Fund and Enterprise Fund for the first quarter of Fiscal Year 2022-2023. No adjustments have been made, however, staff recognizes that entries are needed to correct accounts where items may have been improperly coded.

Vendor payments for General and Enterprise Funds are provided for the first quarter of Fiscal Year 2022-2023.

### Recommended Action

No recommended action.