



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas

Meeting Date	9/17/2024	Agenda Items	
Approved by City Manager		Presenter(s)	Karla Wilson
Reviewed by City Attorney		Department	Finance Department
Subject	August 2024 Financial Reports (Unaudited)		
Council Strategic Goals	This meets the strategic goal of Government Sustainability by protecting the City's financial integrity and ensuring government transparency.		
Attachments / Supporting documents	8/31/24 YTD Unaudited Income Statements – General Fund and Enterprise Fund (To be presented on paper at meeting)		
Financial Information	Expenditure Required:	N/A	
	Amount Budgeted:	N/A	
	Account Number:		
	Additional Appropriation Required:		
	Additional Account Number:		

Executive Summary

Attached are 8/31/24 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.