



Legislation Details (With Text)

File #: ID#21-955 **Version:** 1 **Name:**

Type: Presentation **Status:** Individual Consideration

File created: 11/16/2021 **In control:** City Council

On agenda: 12/15/2021 **Final action:**

Title: Receive a Staff presentation of the Quarter End September 30, 2021 Financial Report, and provide direction to City Manager.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Quarterly Financial Report 2021Q4 rev211201

Date	Ver.	Action By	Action	Result
12/15/2021	1	City Council		

AGENDA CAPTION:

Receive a Staff presentation of the Quarter End September 30, 2021 Financial Report, and provide direction to City Manager.

Meeting date: December 15, 2021

Department: Finance-Marie Kalka, Finance Director

Amount & Source of Funding

Funds Required: Click or tap here to enter text.

Account Number: Click or tap here to enter text.

Funds Available: Click or tap here to enter text.

Account Name: Click or tap here to enter text.

Fiscal Note:

Prior Council Action: Received by the Finance and Audit Committee on December 2, 2021

City Council Strategic Initiative: [Please select from the dropdown menu below]

Choose an item.

Choose an item.

Choose an item.

Comprehensive Plan Element (s): [Please select the Plan element(s) and Goal # from dropdown menu below]

Economic Development - Choose an item.

- Environment & Resource Protection - Choose an item.
- Land Use - Choose an item.
- Neighborhoods & Housing - Choose an item.
- Parks, Public Spaces & Facilities - Choose an item.
- Transportation - Choose an item.
- Not Applicable

Master Plan: *[Please select the corresponding Master Plan from the dropdown menu below (if applicable)]*

Choose an item.

Background Information:

The City's unaudited financial performance through September 30, 2021 is summarized in the enclosed Financial Summary Report. The report includes revenues and expenditures for the City's major operating funds including the General Fund, Hotel Tax Fund, Water Wastewater Fund, Storm Water Management Fund, Electric Fund, Resource Recovery Fund and Airport Fund. Included in the report are trending analysis year-to-date for current and prior year with related variances.

The Financial Summary Report for quarter ended September 30, 2021 was reviewed by the Finance and Audit Committee on December 2, 2021.

Council Committee, Board/Commission Action:

Click or tap here to enter text.

Alternatives:

Click or tap here to enter text.

Recommendation:

Click or tap here to enter text.