



Department Source: Finance  
To: City Council  
From: City Manager & Staff  
Council Meeting Date: June 20, 2023  
Re: Monthly Finance Report to the City Council

## Executive Summary

The Finance Department respectfully submits this report to update Council and augment your review of the financial information provided.

## Discussion

### **Financial Reports**

Enclosed you will find the fiscal year 2022 City of Columbia Trend Manual. The purpose of this document is to enable the City to better understand the factors that affect the City's financial condition and to present a clear picture of the City's financial strengths and weaknesses for review by the City Manager, Department Directors, Council members, credit rating agencies, and others. The information included in this document comes from the Financial Management Information Supplement (FMIS), which is not an audited report.

The information within this document is used to guide the City's 5 year forecast which aids in the production of budgeted projections.

## Fiscal Impact

Short-Term Impact: N/A  
Long-Term Impact: N/A

## Strategic & Comprehensive Plan Impact

### Strategic Plan Impacts:

Primary Impact: Operational Excellence, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

### Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

## Legislative History

Date	Action
05/15/23	REP30-23 Monthly Finance Report

## Suggested Council Action



City of Columbia  
701 East Broadway, Columbia, Missouri 65201

Review memo and provided reports.