



# Director of Finance Report

September 24, 2018

Honorable Mayor and  
Members of the City Council  
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided.

***Audit***

The preliminary audit has been scheduled for the week of October 8<sup>th</sup>, 2018. Staff will receive a list of items to compile for the auditors to be better prepared for the complete audit that will happen in November.

***Budget Report:***

Year to date the City has a surplus of \$363,494 revenues over expenses. There will be a few more expenditures and a revenues to be input into Incode, but the attached is a pretty accurate depiction of the 2018 fiscal year.

***Attachments:***        *YTD Budget report*