

**FINANCE COMMITTEE
CITY OF PALM DESERT
STAFF REPORT**

MEETING DATE: September 24, 2024

PREPARED BY: Skky Garcia, Management Analyst

SUBJECT: FINANCE DIRECTOR'S REPORT FOR GENERAL FUND FINANCIAL REPORTS

RECOMMENDATION:

Receive and file the General Fund Financial Reports for the months ending May 31, 2024, June 30, 2024, July 31, 2024, and August 31, 2024.

BACKGROUND/ANALYSIS:

City staff will provide an update on the General Fund Financial Reports for the months ending May 31, 2024, June 30, 2024, July 31, 2024, and August 31, 2024.

ATTACHMENTS:

1. General Fund Financial Reports for the months ending May 31, 2024
2. General Fund Financial Reports for the months ending June 30, 2024
3. General Fund Financial Reports for the months ending July 31, 2024
4. General Fund Financial Reports for the months ending August 31, 2024