## TOWN OF BONNYVILLE REQUEST FOR DECISION

Date: August 19, 2024 Submitted By: Administration Meeting Date: August 27, 2024 SUBJECT: Operating Financial Report – June 2024

**BACKGROUND:** As per Policy No. 01-FN-009, Administration is to present a financial report for the Operating Budget monthly and a detailed report on a quarterly basis.

**OTHER COMMENTS:** Attached is the quarterly report for the operating budget to June 2024. This report compares the budgeted revenues and expenditures to the actuals and provides Council with a variance.

**REPORT/DOCUMENT:** 🛛 Attached □Available □NIL

- 1. Operating Financials Summary Report
- 2. Operating Financials Detailed Report

**RECOMMENDATION: THAT Council accept the June Operating Financial Report as presented.** 

Renee Stoyles General Manager of Corporate Services

Bill Rogers Chief Administrative Officer