



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Brian LeBrun, Deputy City Manager-Finance
DATE: October 16, 2024
SUBJECT: Quarterly Financial Statement Report Changes

Attached are the September 30, 2024 Year to Date Financial Statements for Fiscal Year 2025.

The attached Financial Statements are reporting by the department and fund levels. This is a change from previous years' quarterly reports, which reported in summary for each fund. This change provides additional detail and aligns more closely with how the annual budget is presented.

If you have any questions, please contact me directly.

Thank you,

Brian
603.225.8583