



Legislation Details (With Text)

**File #:** 18-027      **Version:** 1      **Name:** F/S - December 31, 2017  
**Type:** Report      **Status:** Received and Filed  
**File created:** 2/8/2018      **In control:** City Council  
**On agenda:** 2/13/2018      **Final action:** 2/13/2018  
**Title:** Communication from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the Month Ended DECEMBER 31, 2017, UNAUDITED FINANCIAL REPORT.  
**Sponsors:**  
**Indexes:** Goal 1 - Financially Sound City, Have an efficient government.  
**Code sections:**  
**Attachments:** 1. Month Ended December 31, 2017

Date	Ver.	Action By	Action	Result
2/13/2018	1	City Council	received and filed	Pass

**ACTION REQUESTED:**

Communication from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the Month Ended DECEMBER 31, 2017, UNAUDITED FINANCIAL REPORT.

**BACKGROUND:** Attached is the Month Ended December 31, 2017 Unaudited Financial Report by Fund including the Change in Fund Balance (pages 1-3); Revenues - Budget versus Actual (pages 4-6); and Expenditures - Budget versus Actual (pages 7-9).

**FINANCIAL IMPACT:** None

**NEIGHBORHOOD CONCERNS:** None

**IMPACT IF APPROVED:** None

**IMPACT IF DENIED:** None

**ALTERNATIVES:** None

**EEO CERTIFICATION NUMBER:** N/A

**WHICH OF THE GOALS IDENTIFIED IN THE COUNCIL’S 2017 - 2032 STRATEGIC PLAN DOES THIS RECOMMENDATION ADVANCE?**

- 1. Financially Sound City

**WHICH CRITICAL SUCCESS FACTOR(S) FROM THE COMPREHENSIVE PLAN DOES THIS RECOMMENDATION IMPLEMENT?**

- 1. Have an efficient government.

**DEPARTMENT:** Finance

