



Legislation Text

File #: 18-027, **Version:** 1

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