



Legislation Details (With Text)

File #: 17-208 **Version:** 1 **Name:** 1st Qtr Financial Report
Type: Action Item **Status:** Received and Filed
File created: 6/22/2017 **In control:** City Council
On agenda: 6/27/2017 **Final action:** 6/27/2017
Title: Presentation from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the QUARTER ENDED MARCH 31, 2017, UNAUDITED FINANCIAL REPORT.
Sponsors:
Indexes: Goal 1 - Financially Sound City, Have an efficient government.
Code sections:
Attachments: 1. Quarter Ended March 31, 2017

Date	Ver.	Action By	Action	Result
6/27/2017	1	City Council	received and filed	Pass

ACTION REQUESTED:

Presentation from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the QUARTER ENDED MARCH 31, 2017, UNAUDITED FINANCIAL REPORT.

BACKGROUND: The City Manager and Finance Director will present a brief overview of the Quarter Ended March 31, 2017 Unaudited Financial Report. Attached is the Quarter Ended March 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: N/A

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: N/A

IMPACT IF DENIED: N/A

ALTERNATIVES: N/A

EEO CERTIFICATION NUMBER: N/A

WHICH OF THE GOALS IDENTIFIED IN THE COUNCIL'S 2014 - 2029 STRATEGIC PLAN DOES THIS RECOMMENDATION ADVANCE?

1. Financially Sound City Government, Effective City Organization

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

1. Have an efficient government.

DEPARTMENT: Finance