



Legislation Details (With Text)

File #: 17-278 **Version:** 1 **Name:** M/E July 31, 2017 F/S
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On agenda: 9/12/2017 **Final action:** 9/12/2017
Title: Presentation from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the MONTH ENDED JULY 31, 2017 UNAUDITED FINANCIAL REPORT.
Sponsors:
Indexes: Goal 1 - Financially Sound City, Have an efficient government.
Code sections:
Attachments: 1. Month Ended July 31, 2017

Date	Ver.	Action By	Action	Result
9/12/2017	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 MONTH ENDED JULY 31, 2017 UNAUDITED FINANCIAL REPORT.

BACKGROUND: The City Manager and Finance Director will present a brief over view of the Month Ended July 31, 2017 Unaudited Financial Report. Attached is the Month Ended July 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