



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

