

City of Peoria

Legislation Details (With Text)

File #: 19-128 Version: 1 Name: March 2019 Financial Report

Type: Report Status: Received and Filed

 File created:
 4/18/2019
 In control:
 City Council

 On agenda:
 4/23/2019
 Final action:
 4/23/2019

Title: Communication from the City Manager, City Treasurer and Finance Director/Comptroller with a

Request to RECEIVE and FILE the Month Ended MARCH 31, 2019, UNAUDITED FINANCIAL

REPORT.

Sponsors:

Indexes: Goal 1 - Financially Sound City, Have an efficient government.

Code sections:

Attachments: 1. March 2019 Financial Report

Date	Ver.	Action By	Action	Result
4/23/2019	1	City Council	received and filed	Pass

ACTION REQUESTED:

Communication from the City Manager, City Treasurer and Finance Director/Comptroller with a Request to RECEIVE and FILE the Month Ended MARCH 31, 2019, UNAUDITED FINANCIAL REPORT.

BACKGROUND: Please find attached the Unaudited Financial Report for the Month Ended March 31, 2019. The report includes sections for Change in Fund Balance, Revenues and Expenditures.

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 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

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