



Legislation Text

File #: 17-288, **Version:** 1

ACTION REQUESTED:

Communication from the City Manager and Finance Director/Comptroller with a Request to RECEIVE and FILE the MONTH ENDED AUGUST 31, 2017 UNAUDITED FINANCIAL REPORT.

BACKGROUND: Attached is the Month Ended August 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