



Agenda Statement

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File created: 9/26/2017 **In control:** City Council
On agenda: 10/3/2017 **Final action:** 10/3/2017
Title: Financial Summary as of June 30, 2017
Sponsors: City Council
Indexes:
Code sections:
Attachments: 1. Q2 Financial Summary.pdf

Date	Ver.	Action By	Action	Result
10/3/2017	1	City Council		

ITEM TITLE:

Financial Summary as of June 30, 2017

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a
Unencumbered Balance: [Click here to enter text.](#)
Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

receive and file

SUMMARY STATEMENT:

This report includes:

- Budget to Actual activity through June 30, 2017
- Excerpt from Callan Associates Permanent Fund figures
- Reserve Fund summaries
- Major Maintenance Reserve detail
- Capital Projects detail
- Health Insurance Fund through June 30, 2017