



## Agenda Statement

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**File created:** 1/31/2017      **In control:** City Council

**On agenda:** 2/7/2017      **Final action:** 2/7/2017

**Title:** 3rd Quarter 2016 Financial Statements

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. 2016 Q3 Financial Statements.pdf

Date	Ver.	Action By	Action	Result
2/7/2017	1	City Council	received and filed	

### **ITEM TITLE:**

3<sup>rd</sup> Quarter 2016 Financial Statements

**SUBMITTED BY:** Brian Carlson, Finance Director

### **FISCAL NOTES:**

Expenditure Required: N/A  
Unencumbered Balance: N/A  
Funding Source: N/A

### **RECOMMENDATION:**

Receive and file.

### **SUMMARY STATEMENT:**

These pages contain financial statement summaries of actual and budgeted figures for all funds, with separate reports for Capital Projects, Reserves, Major Maintenance, and Permanent Fund.

I anticipate presentation of un-audited 4<sup>th</sup> Quarter statements during the March 7<sup>th</sup> meeting.