



## Agenda Statement

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**File #:** 17-0295      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 5/29/2017      **In control:** City Council

**On agenda:** 6/6/2017      **Final action:** 6/6/2017

**Title:** First Quarter Financial Summary

**Sponsors:** City Council

**Indexes:**

**Code sections:**

**Attachments:** 1. Q1 Financial Summary

| Date     | Ver. | Action By    | Action             | Result |
|----------|------|--------------|--------------------|--------|
| 6/6/2017 | 1    | City Council | received and filed |        |

### **ITEM TITLE:**

First Quarter Financial Summary

**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:**

#### **Page   Contents:**

|    |  |
|----|--|
| 1  | Revenue, Expense, Fund Balance - Budget vs. Actual |
| 5  | Explanatory Notes                                  |
| 6  | Capital Facilities (CIP) Fund                      |
| 8  | Reserve Funds                                      |
| 9  | Major Maintenance Reserve                          |
| 11 | Permanent Fund                                     |
| 16 | Health Insurance Reserve                           |