



Agenda Statement

File #: 23-0272 **Version:** 1
Type: Report **Status:** Filed
File created: 5/11/2023 **In control:** City Council
On agenda: 5/23/2023 **Final action:** 5/23/2023
Title: Quarterly Financial Summary Reports: March 31, 2023
Sponsors:
Indexes:
Code sections:
Attachments: 1. Q1 2023 Financial Summary Report

Date	Ver.	Action By	Action	Result
5/23/2023	1	City Council		

ITEM TITLE:

Quarterly Financial Summary Reports: March 31, 2023

SUBMITTED BY: Barb Rusher, Comptroller, Finance Department

FISCAL NOTES:

Expenditure Required: n/a
Unencumbered Balance: n/a
Funding Source: n/a

RECOMMENDATION:

Receive and file.

SUMMARY STATEMENT:

Quarterly un-audited internal financial summary reports.

These show budget-to-actual performances through March 31, 2023.

Please note that the Providence Medical Center March financial reports are also included in this packet.