



Legislation Text

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

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:

| <u>Page</u> | <u>Contents:</u> |
|--------------------|--|
| 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 |