



Legislation Text

File #: 19-0347, **Version:** 1

ITEM TITLE:

Quarterly Financial Statements - June 30, 2019

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:

- The attached quarterly financial statements reflect budget to actual activity through 6/30/2019.
- These statements are unaudited. Fund balances reflect staff's best estimates of year-end 2018 balances.
- September 30 financial statements will include audited fund balances.
- This report omits Permanent Fund data, which is not yet available from Callan. Staff will present this separately at the September 3 work session.