



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** February 12, 2018
SUBJECT: Quarterly Financial Report for the Period Ending December 31, 2017
PRESENTER: Robert Myers, Budget Director

SUMMARY:

During the February 12, 2018 City Council Work Session, staff will present the Quarterly Financial Status Report for the period ending December 31, 2017.

GENERAL DESCRIPTION:

Staff will present a quarterly financial status report to the City Council. This report will include a brief presentation that highlights the major operating funds of the City. The presentation will focus on revenue and expenditures to date in relation to expectations, followed by an opportunity for staff to address any questions.