



Legislation Text

File #: RPT 18-041, **Version:** 1

Presentation of the Quarterly Financial Report for the FY 2017-2018 Fourth Quarter ending September 30, 2018.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2017-2018 fourth quarter ended September 30, 2018.

Total Revenue - \$1,419,527

Total Expenditures - \$1,526,341, including \$329,816 of capital outlay

Total Assets - \$3,177,156

Note: total revenue includes sales tax revenue collected through July 2018 as the August and September collections will not be paid to the City until October and November 2018, respectively. Those revenues will be accrued for fiscal year 2017-2018.

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2017-2018 fourth quarter ended September 30, 2018.