



AGENDA ITEM: FINANCE REPORT

SUBMITTED BY: Brian Pate

APPROVED BY: VFR

DATE: August 28, 2017

STAFF REPORT

DESCRIPTION

Included is the Monthly Financial Report for the month ended July 31, 2017. We have chosen to exclude the Water and Sewer Fund as staff is currently looking into a possible error in the how Incode is pulling the information over into the financials for the month of July.

A final Water and Sewer Fund will be provided at the Council Meeting on Monday.

ANALYSIS

RECOMMENDATION

N/A

FINANCIAL

Budgeted Item	<input type="checkbox"/>	Source of Funding	Other
Non-budgeted Item	<input type="checkbox"/>	If other, Account No.	
Not Applicable	<input checked="" type="checkbox"/>		

Original Estimate/Budget:
Current Estimate
Amount Under/Over Budget