



City of Broken Arrow

Request for Action

File #: 17-2855, Version: 1

**Broken Arrow City Council
Meeting of: 11-07-17**

To: Mayor and City Council

From: Finance Department

Title:

Presentation of Financial Results for the three months ending September 30, 2017 for the General Fund, Police Sales Tax Fund, Fire Sales Tax Fund, Sales Tax Capital Improvements Fund and the Broken Arrow Municipal Authority

Background:

It is beneficial for the City Council to review the financial status of the City on a regular basis. This presentation is for the first three months of the fiscal year and includes an Overview of the results as well as the Income Statement for the three month period ending September 30, 2017.

Staff will be prepared to address any questions posed by the Council.

Cost: \$0

Prepared By: Tom Cook Jr., Acting Finance Director

**Reviewed By: Legal Department
Russell M. Gale, Assistant City Manager of Administration**

Approved By: Michael L. Spurgeon, City Manager

Attachments: Financial Overviews for the General Fund, Police Sales Tax Fund, Fire Sales Tax Fund, Sales Tax Capital Improvements Fund and Broken Arrow Municipal Authority for the Three Months Ending September 30, 2017

Recommendation: No action required