

# CITY OF OAKLAND

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OFFICE OF THE CITY CLERK  
OAKLAND

## AGENDA REPORT

2011 FEB 24 PM 5:46

TO: Office of the City Administrator

ATTN: Dan Lindheim

FROM: Budget Office

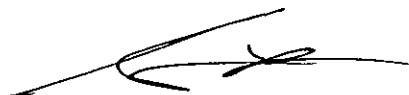
DATE: March 8, 2011

RE: Report and Possible Action on FY 2010-11 Second Quarter Revenue and Expenditure Results and Year-End Projections For Four Selected Funds - General Purpose Fund (1010), Landscape & Lighting Assessment District Fund (2310), Equipment Fund (4100) and Facilities Fund (4400); Overtime Analysis for the General Purpose Fund (1010) and All Funds; the Status of Implementing the FY 2009-11 Amended Budget; and the Status of Implementing Revenue Changes Approved by the City Council

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The FY 2010-11 Second Quarter Revenue and Expenditure report will be provided in the supplemental agenda packet for March 8, 2011. The supplemental report is a quarterly update on the financial results in four selected funds. It will discuss the actual collection of revenues and expenditures, as well as year-end projections, for the General Purpose Fund (GPF) the Landscape and Lighting Assessment District-LLAD Fund (2310), the Equipment Fund (4100) and the Facilities Fund (4400). The report will also discuss spending of overtime.

Respectfully submitted,



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SABRINA LANDRETH  
Budget Director

APPROVED FOR FORWARDING TO THE  
FINANCE & MANAGEMENT COMMITTEE



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Office of the City Administrator

Item: \_\_\_\_\_  
Finance and Management Committee  
March 8, 2011