

CITY OF OAKLAND

AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND

2011 APR 13 PM 6:19

TO: Office of the City Administrator
ATTN: P. Lamont Ewell
FROM: Budget Office
DATE: April 26, 2011
RE: **Report on FY 2010-11 Third 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;**

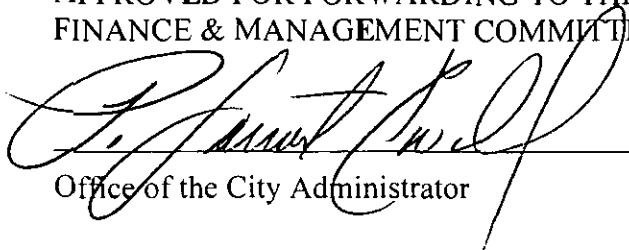
The FY 2010-11 Third Quarter Revenue and Expenditure report will be provided in the supplemental agenda packet for April 26, 2011. The supplemental report is a quarterly update on the financial results in four selected funds. It will discuss the actual collection of revenues and expenditures, as well 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,



SABRINA LANDRETH
Budget Director

APPROVED FOR FORWARDING TO THE
FINANCE & MANAGEMENT COMMITTEE



Office of the City Administrator

Item: _____
Finance and Management Committee
April 26, 2011