

CITY OF OAKLAND

FILED
OFFICE OF THE CITY CLERK
OAKLAND

AGENDA REPORT

2011 NOV -3 PM 2:52

TO: Office of the City Administrator
ATTN: Deanna J. Santana
FROM: Budget Office
DATE: November 8, 2011
RE: FY 2010-11 Fourth Quarter Revenue and Expenditure Report -- SUPPLEMENTAL

Please find attached a supplemental report detailing the FY 2010-11 year-end expenditures by elected office, shown by fund, as requested by the October 27, 2011 Rules Committee.

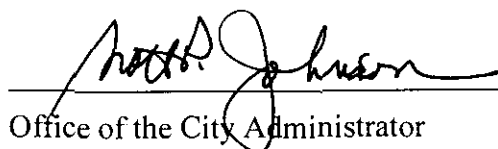
As noted in the full report, the Mayor's office over-expenditure is due to spending from the prior administration. The City Council over-expenditure is due to unrealized vacancy savings, insufficient leave taking, and delayed implementation of budget reductions. The Office of the City Attorney over-spending is due to unbudgeted step and merit increases, acting pay for attorneys, and low-levels of paid leave-taking. The Office of the City Auditor's over-expenditure is due to budget reductions not being implemented by that office. The City Auditor cites a legal opinion from the Office of the City Attorney which opines budget reductions would prevent the City Auditor from carrying out its Charter-mandated duties.

Respectfully submitted,



SABRINA LANDRETH
Budget Director

APPROVED FOR FORWARDING TO THE
FINANCE & MANAGEMENT COMMITTEE



Office of the City Administrator

Item: _____
Finance and Management Committee
November 8, 2011

ELECTED OFFICES: FY10-11 EXPENDITURES (UNAUDITED)

Mayor

Funding Source	FY 10-11 Budget	FY 10-11 Yr-End Spending	(Over)/Under
1010 - General Fund: General Purpose	1,329,653	1,393,988	(54,335)
1720 - Comprehensive Clean-up	120	120	0
1760 - Telecommunications Reserve	0	40,194	(40,194)
2159 - State of California Other	382,639	112,890	259,749
2251 - Measure Y: Public Safety Act 2004	134,800	59,529	75,171
4450 - City Facilities Energy Conservation Projects	0	18,376	(18,375)
7530 - Mayor's International Committee	10,370	4,058	5,812
7780 - Oakland Redevelopment Agency Projects (ORA)	475,630	546,893	(71,263)
7999 - Miscellaneous Trusts	95,535	15,035	80,500
Mayor Total	2,429,247	2,191,183	238,064

City Attorney

Funding Source	FY 10-11 Budget	FY 10-11 Yr-End Spending	(Over)/Under
1010 - General Fund: General Purpose	3,469,981	3,874,833	(404,852)
1100 - Self insurance Liability	3,569,100	3,453,977	105,123
1150 - Worker's Compensation Insurance Claims	345,030	347,410	(2,380)
1710 - Recycling Program	239,770	242,079	(2,309)
1720 - Comprehensive Clean-up	40	40	0
1750 - Multipurpose Reserve	60	60	0
2108 - HUD-CDBG	64,726	64,726	0
2190 - Private Grants	(7,760)	0	(7,760)
2310 - Lighting and Landscape Assessment District	190	228	(38)
2415 - Development Service Fund	457,630	410,753	46,877
3100 - Sewer Service Fund	141,820	145,552	(3,732)
7100 - Police and Fire Retirement System	91,850	103,830	(11,980)
7120 - Oakland Municipal Employees' Retirement System O	22,960	26,264	(3,304)
7760 - Grant Clearing	0	26	(26)
7780 - Oakland Redevelopment Agency Projects (ORA)	3,974,100	3,718,929	255,171
City Attorney Total	12,369,497	12,398,706	(29,209)

City Auditor

Funding Source	FY 10-11 Budget	FY 10-11 Yr-End Spending	(Over)/Under
1010 - General Fund: General Purpose	1,267,892	1,482,586	(214,694)
1750 - Multipurpose Reserve	130	180	0
2240 - Library Services Retention-Enhancement	0	0	0
2241 - Measure Q-Library Services Retention & Enhanceme	0	41,070	(41,070)
City Auditor Total	1,268,072	1,523,836	(255,764)

City Council

Funding Source	FY 10-11 Budget	FY 10-11 Yr-End Spending	(Over)/Under
00011 - City Council: Administration	299,807	314,430	(14,623)
1010 - General Fund: General Purpose	299,807	314,430	(14,623)
00111 - District One	406,677	454,761	(48,085)
1010 - General Fund: General Purpose	252,127	290,704	(38,577)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	164,058	(9,508)
00211 - District Two	406,640	403,806	2,834
1010 - General Fund: General Purpose	252,090	239,748	12,342
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	164,058	(9,508)
00311 - District Three	406,640	428,527	(21,887)
1010 - General Fund: General Purpose	252,090	259,692	(7,502)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	158,835	(14,285)
00411 - District Four	406,640	436,222	(29,582)
1010 - General Fund: General Purpose	252,090	272,000	(19,910)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	154,222	(9,672)
00511 - District Five	406,640	420,648	(14,008)
1010 - General Fund: General Purpose	252,090	255,591	(4,501)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	164,058	(9,508)
00611 - District Six	406,820	435,821	(29,001)
1010 - General Fund: General Purpose	252,270	269,762	(17,492)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	166,059	(11,509)
00711 - District Seven	405,682	462,965	(56,282)
1010 - General Fund: General Purpose	252,132	291,685	(39,553)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	171,280	(16,730)
00911 - Council At Large	406,848	465,954	(59,106)
1010 - General Fund: General Purpose	252,298	294,926	(42,628)
7780 - Oakland Redevelopment Agency Projects (ORA)	154,550	171,028	(16,478)
City Council Total	3,586,294	3,856,034	(269,740)