



Item # J-1

INFORMATION ONLY

NO ACTION REQUIRED

DATE: February 11, 2011

TO: City Council

FROM: James Cameron, Chief Financial Officer
Finance Department

A handwritten signature in black ink that reads 'James Cameron'. Below the signature is a large, stylized flourish or scribble.

SUBJECT: Monthly Budget Status Report for the Period Ending January 31, 2011

The monthly budget status report for revenues and expenses include both Governmental and Enterprise Funds for the period ending January 31, 2011. Because this report includes year-end accruals for fiscal year 2010, there are timing issues on offsetting revenues and expenditures.

JC:MM:tr

Attachment #1: Monthly Budget Status Reports

**City of Oxnard
Monthly Budget Status Report
For the Period Ending January 31, 2011**

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**City of Oxnard
General Fund
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes:			
Property Taxes	\$ 25,134,000	\$ 25,134,000	\$ 13,466,082 a
Property Tax in-lieu of Vehicle License Fee	13,576,000	13,576,000	7,096,018
Sales Tax	20,250,000	20,250,000	10,619,674 b
Other Taxes and Fees	13,166,000	13,166,000	6,605,442 c
Licenses and Permits	1,562,000	1,562,000	658,393
Intergovernmental	11,109,000	11,109,000	6,104,640 c
Charges for Services	10,804,000	10,936,000	6,305,409
Fines and Forfeitures	656,000	656,000	265,548 c
Investment Earnings	609,000	609,000	139,474
Miscellaneous	<u>1,985,000</u>	<u>1,718,000</u>	<u>1,783,167 c</u>
Total Operating Revenues	\$ 98,851,000	\$ 98,716,000	\$ 53,043,847
Operating Expenditures			
General Government	7,515,609	8,686,471	6,023,519
Public Safety	64,533,959	63,777,971	36,497,908
Transportation	3,286,092	3,255,001	1,564,384
Community Development	10,411,161	9,982,928	5,881,097
Culture and Recreation	<u>18,264,046</u>	<u>18,029,922</u>	<u>10,386,183</u>
Total Operating Expenditures	\$ 104,010,867	\$ 103,732,293	\$ 60,353,091
NET REVENUES FROM OPERATIONS	\$ (5,159,867)	\$ (5,016,293)	\$ (7,309,244)

Notes:

- a1 Current year receipts reduced for year-end accrual of \$869,090.
- b Current year receipts reduced for year-end accrual of \$2,662,093 to prior year plus February payment based on November allocation. Triple Flip payment is \$2,859,768.
- c Actual amounts reflect accruals for receipts recognized in the prior year in the amount of \$1,464,748.

**City of Oxnard
General Fund
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Payments on CDC loan	\$ 1,030,000	\$ 1,030,000	\$ -
Transfers in	1,400,000	1,400,000	-
Allowance for Retirement Incentive	1,411,700	1,123,619	-
Transfers in	<u>5,798,026</u>	<u>5,915,026</u>	<u>5,902,726</u>
Sub-total Non-operating Sources	<u>9,639,726</u>	<u>9,468,645</u>	<u>5,902,726</u>
Non-operating Uses			
Capital outlay	136,069	136,069	-
Loan to CDC	1,030,560	1,030,560	1,030,560
Transfers out	<u>3,313,230</u>	<u>3,399,927</u>	<u>552,890</u>
Sub-total Non-operating Uses	<u>4,479,859</u>	<u>4,566,556</u>	<u>1,583,450</u>
NET NON-OPERATING SOURCES AND USES	\$ 5,159,867	\$ 4,902,089	\$ 4,319,276
USE OF FUND BALANCE			
Use of Reserve for Encumbrances	-	114,204	114,204
From Availble Fund Balance	<u>-</u>	<u>-</u>	<u>2,875,764</u> d
TOTAL USE OF FUND BALANCE	\$ -	\$ 114,204	\$ 2,989,968
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

d Temporary use of fund balance due to lag in property taxes and recognition of future years.

City of Oxnard
Measure O 1/2 Cent Sales Tax
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ -	\$ 9,372,975	\$ 4,555,997 a
Investment Earnings	-	-	82,953
Total Operating Revenues	\$ -	\$ 9,372,975	\$ 4,638,950
Operating Expenditures			
General Government	-	-	-
Public Safety	-	14,000	13,569
Transportation	-	824,993	511,905
Community Development	-	350,000	-
Culture and Recreation	-	445,000	-
Total Operating Expenditures	\$ -	\$ 1,633,993	\$ 525,474
NET REVENUES FROM OPERATIONS	\$ -	\$ 7,738,982	\$ 4,113,476
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Proceeds from Lease Purchase Agreement	-	-	-
Sub-total Non-operating Sources	-	-	-
Non-operating Uses			
Interest Expense	-	-	-
Payment of Principal	-	-	-
Capital Outlay	-	15,628,446	265,441
Sub-total Non-operating Uses	-	15,628,446	265,441
NET NON-OPERATING SOURCES AND USES	\$ -	\$ (15,628,446)	\$ (265,441)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	337,000	337,000
Appropriated Fund Balance	-	7,552,464	265,441
TOTAL USE OF FUND BALANCE	\$ -	\$ 7,889,464	\$ 602,441
FISCAL YEAR BALANCE	\$ -	\$ -	\$ 4,450,476

Notes:

a \$1,226,900 of Measure O 1/2 cent sales tax collected accrued to prior year.

**City of Oxnard
Grant Funds
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Intergovernmental	\$ 5,492,958	\$ 8,077,598	\$ 11,980,056
Fines and forfeitures	-	-	28,688
Investment Earnings	-	-	56,251
Miscellaneous	-	95,552	345,805
Total Operating Revenues	\$ 5,492,958	\$ 8,173,150	\$ 12,410,800
Operating Expenditures			
General Government	-	-	-
Public Safety	276,622	4,265,285	930,778
Transportation	-	68,884	3,006
Community Development	2,260,596	9,378,020	1,579,187
Culture and Recreation	37,940	935,476	311,041
Total Operating Expenditures	\$ 2,575,158	\$ 14,647,665	\$ 2,824,012
NET REVENUES FROM OPERATIONS	\$ 2,917,800	\$ (6,474,515)	\$ 9,586,788
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers in	-	18,000	-
Sub-total Non-operating Sources	-	18,000	-
Non-operating Uses			
Capital Outlay	2,917,800	81,265,693	20,259,303
Transfers out	-	-	-
Sub-total Non-operating Uses	2,917,800	81,265,693	20,259,303
NET NON-OPERATING SOURCES AND USES	\$ (2,917,800)	\$ (81,247,693)	\$ (20,259,303)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	87,722,208	10,672,515
From Available Fund Balance	-	-	-
TOTAL USE OF FUND BALANCE	\$ -	\$ 87,722,208	\$ 10,672,515
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

Grants were previously included in Other Governmental Funds

City of Oxnard
Other Governmental Funds
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ 14,469,122	\$ 14,469,122	\$ 7,588,959
Licenses and Permits	891,436	891,436	684,431
Intergovernmental	3,729,625	3,729,625	1,944,091
Growth and Development Fees	3,172,243	3,172,243	1,652,724
Charges for services	43,139	43,139	60,948
Fines and forfeitures	451,700	451,700	140,716
Investment Earnings	849,259	849,259	407,100
Special Assessments	7,808,390	7,808,390	4,642,366
Miscellaneous	725,775	725,775	282,408
Total Operating Revenues	\$ 32,140,689	\$ 32,140,689	\$ 17,403,743
Operating Expenditures			
General Government	294,295	294,295	259,374
Public Safety	17,916,247	17,916,247	9,101,300
Transportation	5,592,893	5,742,893	3,192,441
Community Development	9,400	609,400	1,592
Culture and Recreation	4,760,456	4,883,533	2,658,711
Total Operating Expenditures	\$ 28,573,291	\$ 29,446,368	\$ 15,213,418
NET REVENUES FROM OPERATIONS	\$ 3,567,398	\$ 2,694,321	\$ 2,190,325
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Proceeds from Lease Purchase Agreement	2,519,400	2,519,400	-
Transfers in	4,152,311	4,152,311	-
Sub-total Non-operating Sources	6,671,711	6,671,711	-
Non-operating Uses			
Interest Expense	3,018,497	3,018,497	1,497,939
Payment of Principal	2,547,964	2,547,964	696,305
Capital Outlay	7,187,671	34,527,829	2,012,792
Transfers out	1,781,561	1,781,561	-
Sub-total Non-operating Uses	14,535,693	41,875,851	4,207,036
NET NON-OPERATING SOURCES AND USES	\$ (7,863,982)	\$ (35,204,140)	\$ (4,207,036)
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	27,152,602	2,012,792
Appropriated Fund Balance	4,296,584	5,083,598	3,919
From Available Fund Balance	-	273,619	-
TOTAL USE OF FUND BALANCE	\$ 4,296,584	\$ 32,509,819	\$ 2,016,711
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

City of Oxnard
Community Development
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u> ^a
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Taxes	\$ 19,126,414	\$ 19,125,414	\$ 10,067,865 ^b
Rental Income	249,000	249,000	148,299
Miscellaneous and Reimbursements	<u>2,130,000</u>	<u>2,130,000</u>	<u>1,351,928</u>
Total Operating Revenues	\$ 21,505,414	\$ 21,504,414	\$ 11,568,092
Operating Expenditures			
Salaries and Wages	1,569,457	1,569,457	747,472
County Charges	199,230	199,230	35,650
Assessment District Payment	138,915	138,915	69,458
General and Administrative	<u>3,367,484</u>	<u>3,367,484</u>	<u>1,833,762</u>
Total Operating Expenditures	\$ 5,275,086	\$ 5,275,086	\$ 2,686,342
NET REVENUES FROM OPERATIONS	\$ 16,230,328	\$ 16,229,328	\$ 8,881,750
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	3,780,000	3,780,000	2,004,595
Investment Earnings	822,482	822,482	282,711
Loan	<u>1,030,560</u>	<u>1,030,560</u>	<u>1,030,560</u>
Sub-total Non-operating Sources	5,633,042	5,633,042	3,317,866
Non-operating Uses			
Capital Outlay	125,000	24,820,889	6,970,649
Interest Expense	4,081,917	4,081,917	1,048,660
Tax Increment Pass Through	3,635,000	3,635,000	1,355,056
Transfers out	<u>3,779,000</u>	<u>3,779,000</u>	<u>2,004,595</u>
Sub-total Non-operating Uses	11,620,917	36,316,806	11,378,960
NET NON-OPERATING SOURCES AND USES	\$ (5,987,875)	\$ (30,683,764)	\$ (8,061,094)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,175,560)	(2,350,560)	(1,320,000)
Designated for Authorized Projects & Encumbrances	-	21,547,074	6,970,649
Appropriated Fund Balance	-	4,536,631	4,536,631
From/(To) Operating and Capital Reserves	<u>(8,066,893)</u>	<u>(9,278,709)</u>	<u>(11,007,936)</u>
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (10,242,453)	\$ 14,454,436	\$ (820,656)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

- a Actual amounts reflect accruals for receipts recognized in the prior year.
b Property Tax Payments Received in December and April.

**City of Oxnard
Water Funds
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 43,465,300	\$ 43,465,300	\$ 24,468,488
Security/Contamination Prevention Fees	505,600	505,600	194,905
Miscellaneous and Reimbursements	98,400	98,400	2,151
Total Operating Revenues	\$ 44,069,300	\$ 44,069,300	\$ 24,665,544
Operating Expenditures			
Salaries and Wages	4,612,740	4,612,740	2,478,765
Contracts and Services	2,295,624	3,130,353	1,349,623
Operating Supplies	1,145,600	1,145,600	487,318
Water Acquisition	20,184,703	20,184,703	9,389,040
General and Administrative	3,962,683	3,925,803	2,065,402
Total Operating Expenditures	\$ 32,201,350	\$ 32,999,199	\$ 15,770,148
NET REVENUES FROM OPERATIONS	\$ 11,867,950	\$ 11,070,101	\$ 8,895,396
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	5,778,496	5,778,496	-
Investment Earnings	2,833,952	2,833,952	168,282
Line of credit	-	-	-
Connection Fees	599,400	599,400	122,306
Sub-total Non-operating Sources	9,211,848	9,211,848	290,588
Non-operating Uses			
Capital Outlay (non-debt financed)	7,664,350	13,224,888	2,156,173
Interest Expense	11,636,073	11,636,073	4,023,804
Other Non-recurring Uses	92,271	-	-
Transfers out	-	-	-
Sub-total Non-operating Uses	19,392,694	24,860,961	6,179,977
NET NON-OPERATING SOURCES AND USES	\$ (10,180,846)	\$ (15,649,113)	\$ (5,889,389)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,200,237)	(2,200,237)	(780,514)
Designated for Authorized Projects & Encumbrances	-	88,716,785	26,672,757
Use of Bond Principal	-	(82,856,238)	(24,516,584)
From/(To) Capital Reserve	513,133	918,702	(4,381,666)
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (1,687,104)	\$ 4,579,012	\$ (3,006,007)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

**City of Oxnard
Wastewater Funds
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 25,887,900	\$ 25,887,900	\$ 14,231,846
Miscellaneous and Reimbursements	3,520,900	3,664,900	301,687
Total Operating Revenues	\$ 29,408,800	\$ 29,552,800	\$ 14,533,533
Operating Expenditures			
Salaries and Wages	6,795,154	6,295,154	3,311,202
Contracts and Services	5,306,561	5,695,650	2,998,883
Operating Supplies	2,004,688	2,138,483	1,047,837
General and Administrative	3,384,056	3,475,943	2,006,483
Total Operating Expenditures	\$ 17,490,459	\$ 17,605,230	\$ 9,364,405
NET REVENUES FROM OPERATIONS	\$ 11,918,341	\$ 11,947,570	\$ 5,169,128
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	1,200,000	1,200,000	-
Investment Earnings	453,300	453,300	139,309
Other Reimbursements	-	-	-
Line of credit	-	-	-
Connection Fees	1,716,000	1,716,000	149,910
Sub-total Non-operating Sources	3,369,300	3,369,300	289,219
Non-operating Uses			
Capital Outlay (non-debt financed)	1,017,500	11,202,511	3,251,441
Interest Expense	7,572,037	7,572,037	3,808,163
Transfers out	-	1,200,000	-
Sub-total Non-operating Uses	8,589,537	19,974,548	7,059,604
NET NON-OPERATING SOURCES AND USES	\$ (5,220,237)	\$ (16,605,248)	\$ (6,770,385)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(4,108,500)	(4,108,500)	(12,079)
Designated for Authorized Projects & Encumbrances	-	10,213,642	3,251,441
Capital Outlay (debt financed)	-	-	-
Appropriated Fund Balance	-	86,140	86,140
From/(To) Capital Reserve	(2,589,604)	(1,533,604)	(1,724,245)
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (6,698,104)	\$ 4,657,678	\$ 1,601,257
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

City of Oxnard
Environmental Resources
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 41,938,700	\$ 41,938,700	\$ 22,953,980
Miscellaneous and Reimbursements	1,305,900	1,305,900	152,865
Total Operating Revenues	\$ 43,244,600	\$ 43,244,600	\$ 23,106,845
Operating Expenditures			
Salaries and Wages	7,192,825	7,192,825	4,037,753
Operating Supplies	608,200	668,200	170,668
Contracts and Services	27,445,893	27,186,893	13,580,798
General and Administrative	3,812,494	3,841,494	2,043,643
Total Operating Expenditures	\$ 39,059,412	\$ 38,889,412	\$ 19,832,862
NET REVENUES FROM OPERATIONS	\$ 4,185,188	\$ 4,355,188	\$ 3,273,983
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Investment Earnings	140,900	140,900	19,218
Line of credit	-	24,191	24,191
Connection Fees	95,000	95,000	7,188
Sub-total Non-operating Sources	235,900	260,091	50,597
Non-operating Uses			
Capital Outlay (non-debt financed)	252,375	462,580	287,917
Interest Expense	1,039,739	1,039,739	375,754
Transfers out	62,129	62,129	-
Sub-total Non-operating Uses	1,354,243	1,564,448	663,671
NET NON-OPERATING SOURCES AND USES	\$ (1,118,343)	\$ (1,304,357)	\$ (613,074)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(2,511,687)	(2,511,687)	(290,945)
Designated for Authorized Projects & Encumbrances	-	16,014	16,014
Appropriated Fund Balance	-	-	-
From/(To) Capital Reserve	(555,158)	(555,158)	(2,385,978)
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (3,066,845)	\$ (3,050,831)	\$ (2,660,909)
FISCAL YEAR BALANCE	\$ -	\$ -	\$ -

Notes:

**City of Oxnard
Golf
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 4,600,000	\$ 4,600,000	\$ 2,440,597
Miscellaneous and Reimbursements	10,000	10,000	48
Total Operating Revenues	\$ 4,610,000	\$ 4,610,000	\$ 2,440,645
Operating Expenditures			
Salaries and Wages	46,804	46,804	26,397
Operating Supplies	-	-	-
Contracts and Services	3,392,943	3,417,943	2,501,699
General and Administrative	209,125	184,125	90,140
Total Operating Expenditures	\$ 3,648,872	\$ 3,648,872	\$ 2,618,236
NET REVENUES FROM OPERATIONS	\$ 961,128	\$ 961,128	\$ (177,591)
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	-	-	-
Investment Earnings	103,703	103,703	5
Sub-total Non-operating Sources	103,703	103,703	5
Non-operating Uses			
Capital Outlay (non-debt financed)	41,119	122,279	16,557
Interest Expense	223,279	223,279	111,640
Transfers out	-	-	-
Sub-total Non-operating Uses	264,398	345,558	128,197
NET NON-OPERATING SOURCES AND USES	\$ (160,695)	\$ (241,855)	\$ (128,192)
DEBT FINANCING & USE OF FUND BALANCE			
Payment of Principal	(866,483)	(866,483)	-
Designated for Authorized Projects & Encumbrances	-	81,160	16,557
From/(To) Capital Reserve	66,050	66,050	64,950
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ (800,433)	\$ (719,273)	\$ 81,507
FISCAL YEAR BALANCE	\$ -	\$ -	\$ (224,276)

Notes:

City of Oxnard
Performing Arts & Convention Center
Budget Status Report
For the Month Ended January 31, 2011 (FY 2010-2011)
(Unaudited)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual Amounts</u>
OPERATING REVENUES AND EXPENDITURES			
Operating Revenues			
Charges for Services	\$ 483,000	\$ 473,000	\$ 206,177
Miscellaneous	-	10,000	9,320
Total Operating Revenues	\$ 483,000	\$ 483,000	\$ 215,497
Operating Expenditures			
Salaries and Wages	1,065,453	1,065,453	607,678
Operating Supplies	300	300	92
Contracts and Services	277,480	252,480	139,179
General and Administrative	152,986	177,986	120,430
Total Operating Expenditures	\$ 1,496,219	\$ 1,496,219	\$ 867,379
NET REVENUES FROM OPERATIONS	\$ (1,013,219)	\$ (1,013,219)	\$ (651,882)
NON-OPERATING SOURCES AND USES			
Non-operating Sources			
Transfers In	947,811	947,811	552,890
Investment Earnings	-	-	-
Sub-total Non-operating Sources	947,811	947,811	552,890
Non-operating Uses			
Capital Outlay	-	-	-
Sub-total Non-operating Uses	-	-	-
NET NON-OPERATING SOURCES AND USES	\$ 947,811	\$ 947,811	\$ 552,890
DEBT FINANCING & USE OF FUND BALANCE			
Designated for Authorized Projects & Encumbrances	-	-	-
From/(To) Capital Reserve	65,408	65,408	-
NET USE OF BONDS AND OTHER DEBT FINANCING	\$ 65,408	\$ 65,408	\$ -
FISCAL YEAR BALANCE	\$ -	\$ -	\$ (98,992)

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City Council Agenda Item Request Form

Thank you. Your Agenda Item Request was submitted to the City Clerk's office.

Attached is the Agenda Item Request you submitted.

City Council Meeting Date:
Mar 01, 2011

Department/Division:
Finance

Governing Body:
CC

Agenda Subject:
Monthly Budget Status Report for the Period Ending January 31, 2011

Agenda Recommendation:
The monthly budget status report for revenues and expenses include both Governmental and Enterprise Funds for the period ending January 31, 2011. Because this report includes year-end accruals for fiscal year 2010, there are timing issues on offsetting revenues and expenditures.

Contact Person:
James Cameron

Contact Phone:
7461

Support Staff:
Tamara Reese

Support Staff Phone:
7475

Agenda Type:
Info Consent

Attach Sep. Cover?
No

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