



STAFF REPORT

Meeting Date: December 21, 2010
Item Number:
To: Honorable Mayor & City Council
From: Don Harrison, Budget and Revenue Officer
William Castrillon, Senior Budget and Financial Analyst *WC*
Subject: Fiscal Year 2010/11 1st Quarter Budget Status Report
Attachments: 1. Fiscal Year 2010/11 First Quarter Budget Status Report, Volumes 1 and 2

INTRODUCTION

Attached is the Fiscal Year 2010/11 First Quarter Budget Status Report, including an overview of accomplishments citywide, financial revenue and expenditure reports, and the status of the Work Plan initiatives, Service Indicators, and Capital Improvement Projects. The first quarter represents the period from July 1, 2010, through September 30, 2010. The report is divided into two volumes.

Volume 1 contains:

Chapter I Overview of Accomplishments
Chapter II Work Plan Status Report
Chapter III Service Indicator Status Report
Chapter IV Quarterly Financial Report

Volume 2 contains:

Chapter V Capital Improvement Projects Status Report

DISCUSSION

The overall purpose of this quarterly report is to enhance communication and provide an understanding of all that is being accomplished for the benefit of the community and provide a summary of the organization's progress towards completion of initiatives approved by the City Council when the FY 2010-11 budget was adopted. The report has been organized to give you the option of reviewing in great detail by individual work plan items, service indicator items, and capital improvement projects. For a more general

Meeting Date: December 21, 2010

synopsis, an overview of accomplishments of Capital Improvement Projects, work plans by vision statement, and significant financial indicators has been provided.



Don Harrison
Budget & Revenue Officer

Budget and Management Approval



Scott G. Miller, Director of
Administrative Services/CFO

Approved By

Attachment 1-

Separately Bound Report