



Camarillo City Council

AGENDA REPORT

Date: December 13, 2023

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Revenue & Expenditure Report for October 2023

BACKGROUND

Pursuant to the City's Fiscal Management Policy, 3.01, a monthly Revenue and Expenditure Report detailing the City's financial status including revenues, expenditures, transfers in/out, and the current fund balance/net position by Governmental and Proprietary Funds, will be provided to City Council for review.

DISCUSSION

The "Current Budget" column pertains to the current fiscal year budget that has been adopted and/or amended. The "Actual Year-to-Date" columns present the cumulative year to date revenues and expenditures for the current fiscal year and prior fiscal year. And lastly, the "Variance with Prior Year" column calculates the net difference between the current fiscal year to date balance and the prior fiscal year to date balance. The report for October is preliminary due to the timing of when the report is prepared versus when the reporting month closes.

FISCAL IMPACT

There is no budget impact as a result of this action.

CEQA DETERMINATIONS

City staff has determined, in accordance with Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines, that this report is not subject to CEQA review because it can be seen with certainty that there is no possibility that the report may have a significant effect on the environment.

RECOMMENDATION

Revenue & Expenditure Report for October 2023

December 13, 2023

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Receive and file report.

ATTACHMENTS

1. Revenue & Expenditure Report for October 2023 – Preliminary

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

None