



# *Camarillo City Council*

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## **AGENDA REPORT**

Date: July 27, 2022

To: Honorable Mayor and City Councilmembers

From: Greg Ramirez, City Manager

Submitted by: Mark Uribe, Finance Director

Subject: Revenue & Expenditure Report for June 2022

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### **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 June 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.

### **RECOMMENDATION**

Receive and file report.

### **ATTACHMENTS**

1. Revenue & Expenditure Report for June 2022 - Preliminary

### **REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL**

None