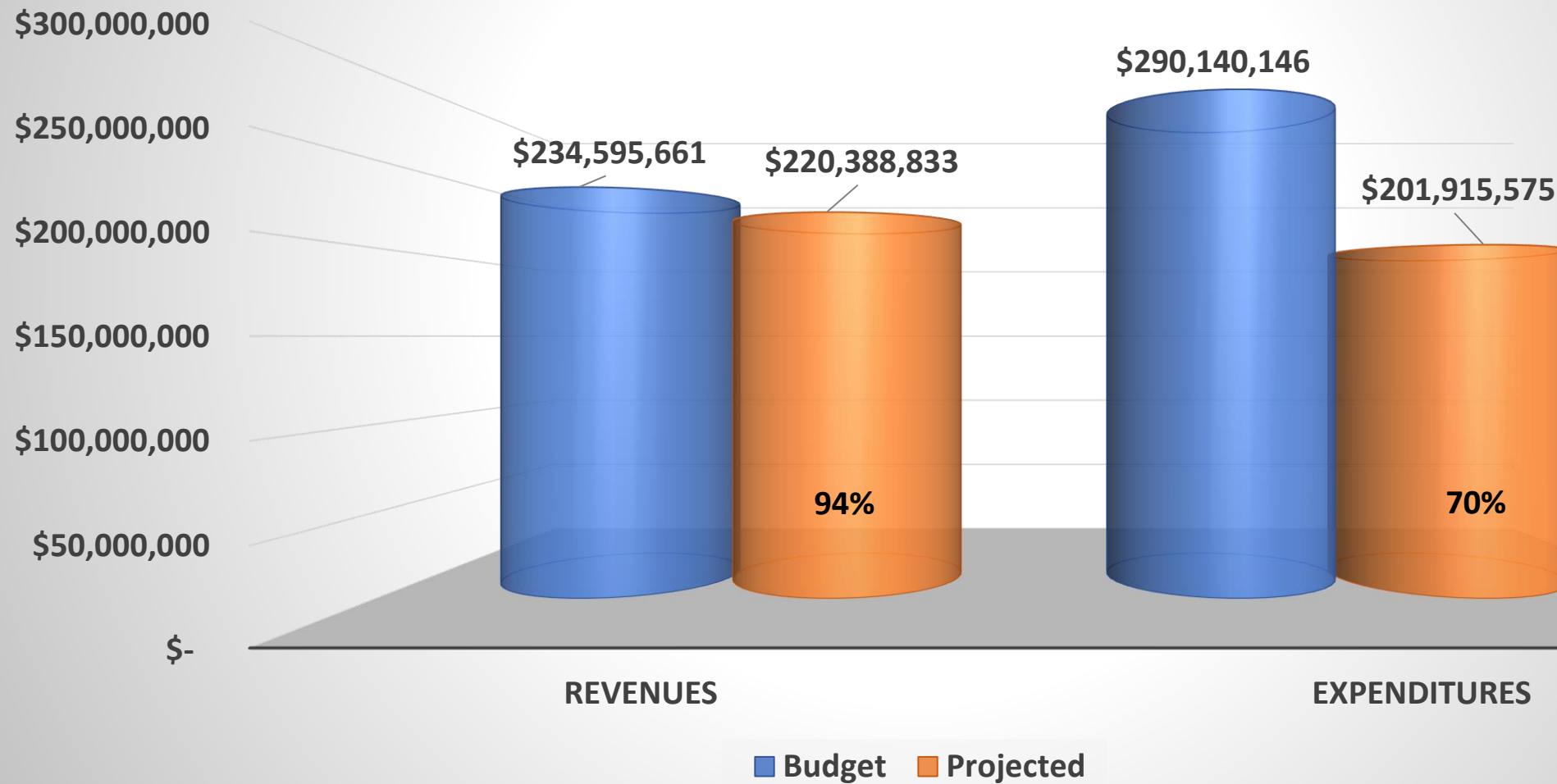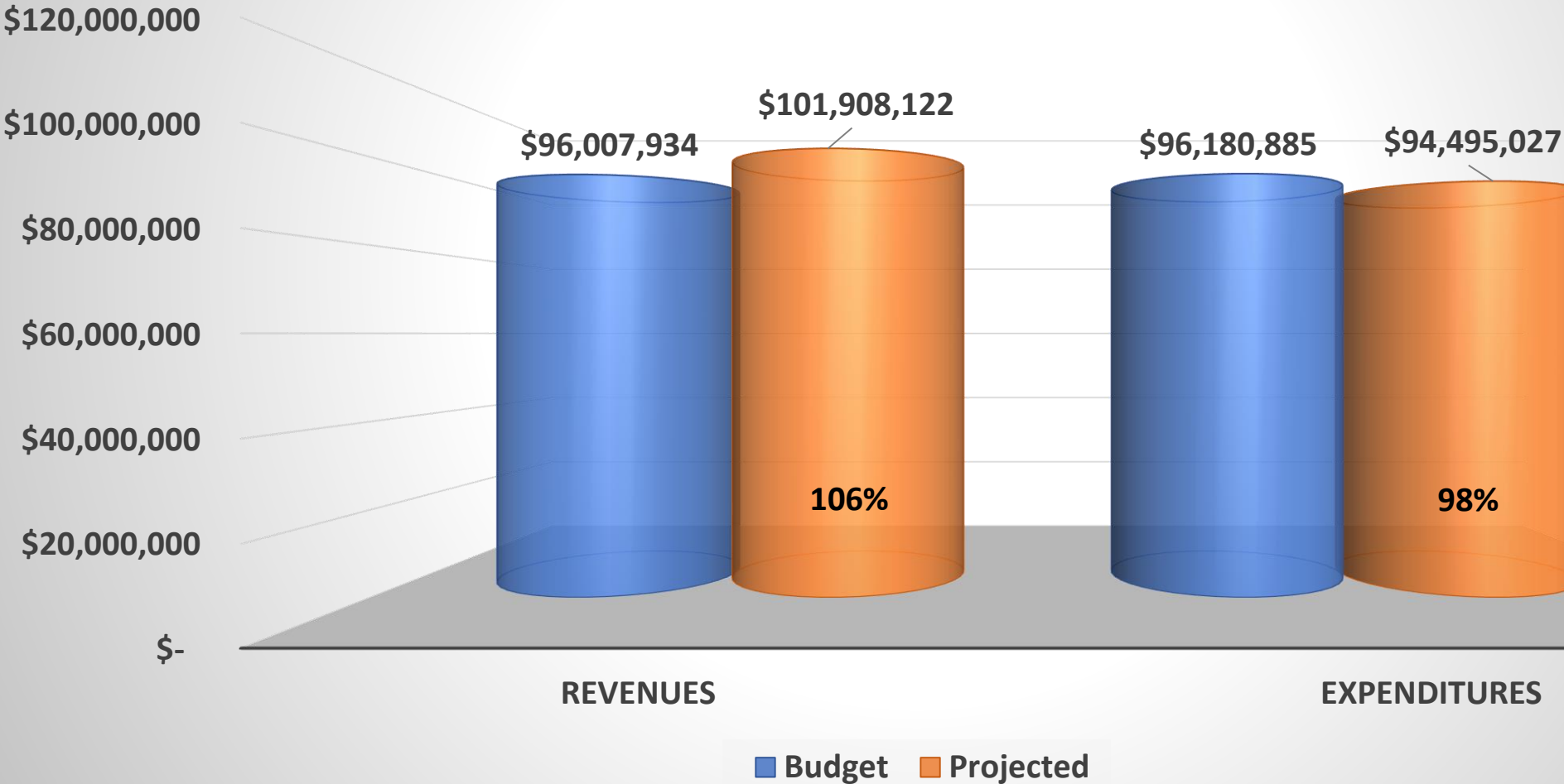City of Fullerton, California
Fourth Quarter Financial Report (Preliminary Unaudited) Fiscal Year 2018-19
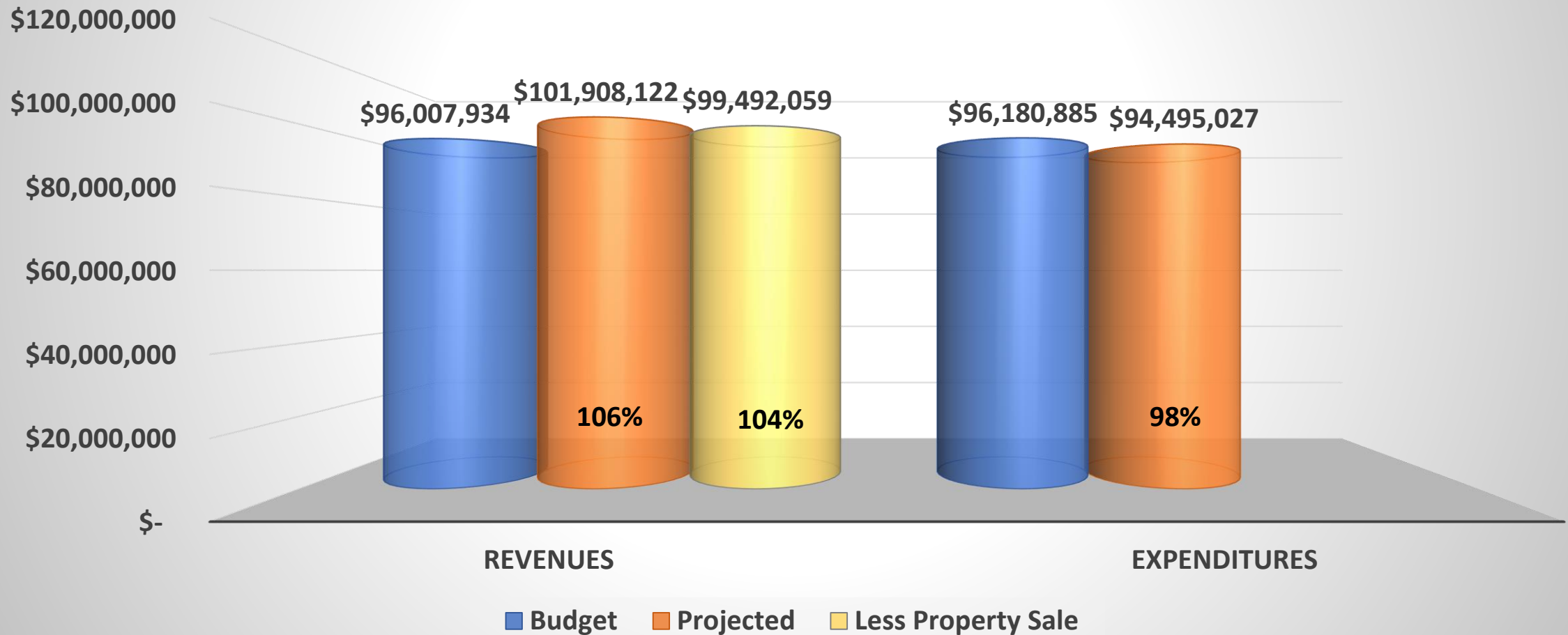
FY 2018-19 Budget Vs Actual
4th Quarter (Preliminary Unaudited)
All City Funds

FY 2018-19 Budget Vs Actual
4th Quarter (Preliminary Unaudited)
General Fund (Incl. Library/Parks & Rec.)

REVENUES: Budget $96,007,934 — Projected $101,908,122 (106%)

EXPENDITURES: Budget $96,180,885 — Projected $94,495,027 (98%)
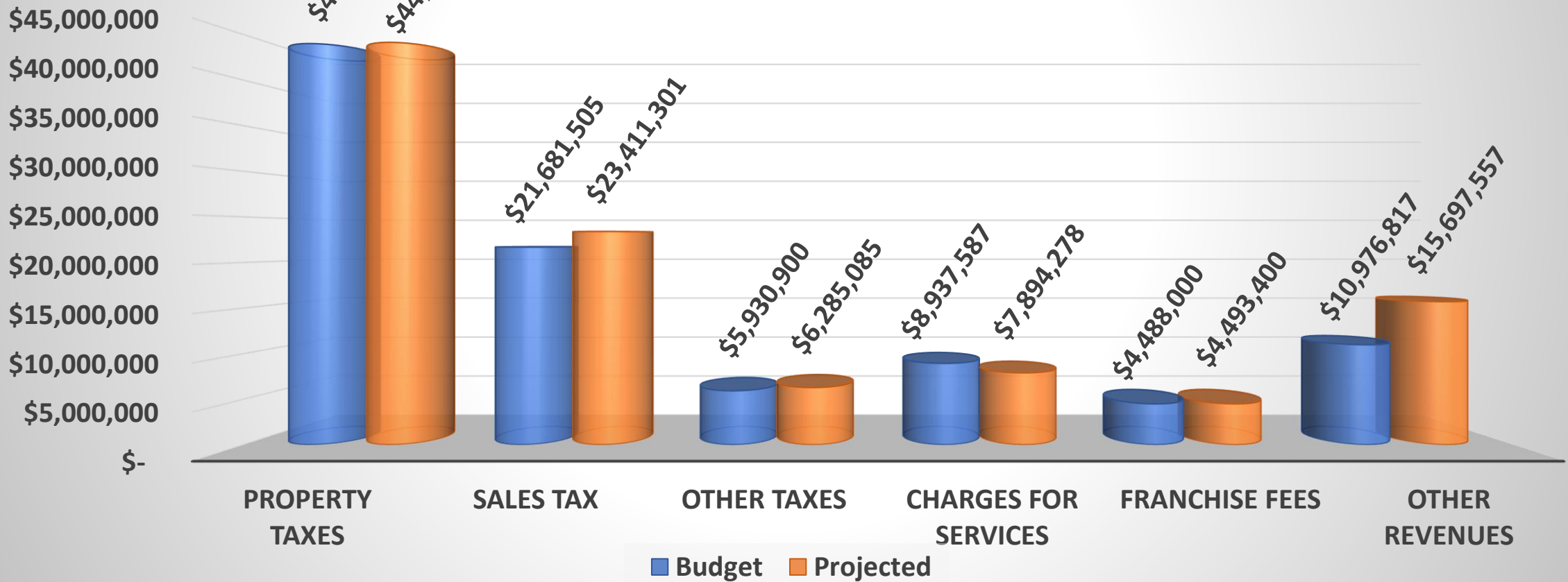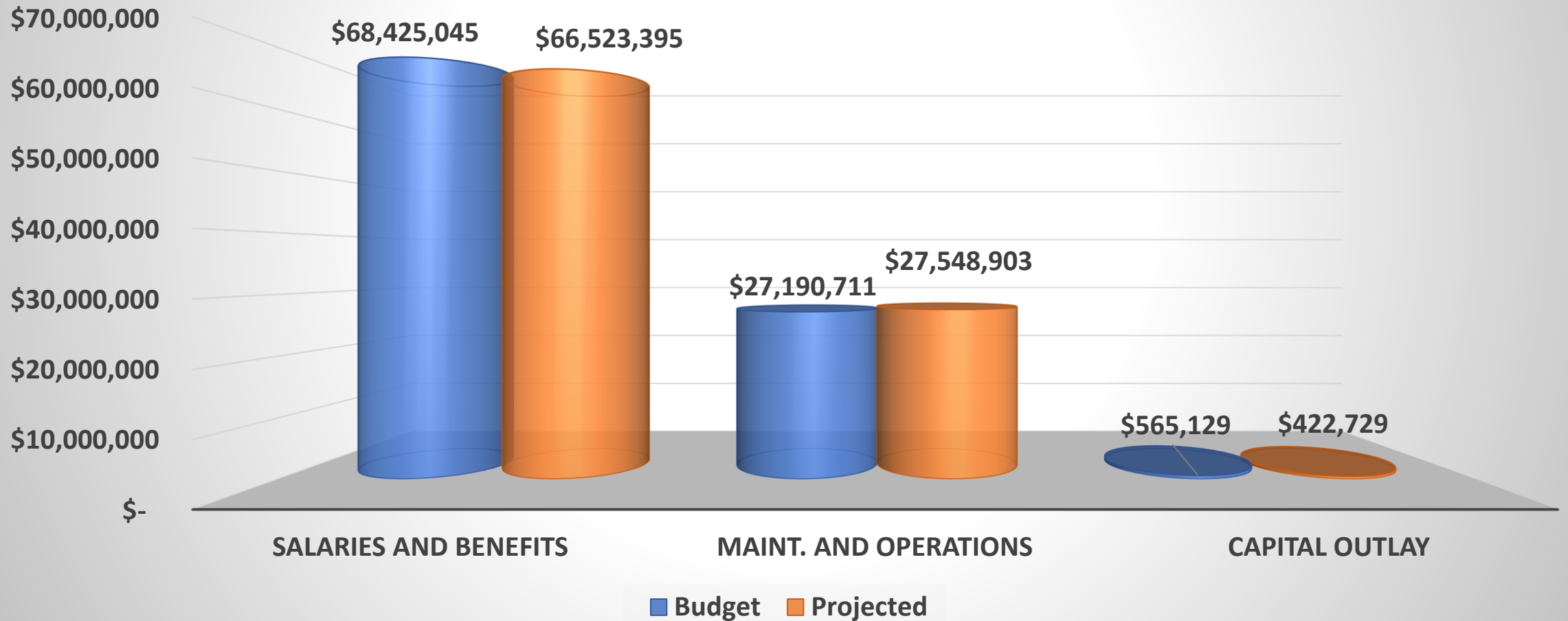
Legend: Budget, Projected

FY 2018-19 Budget Vs Actual
4th Quarter (Preliminary Unaudited)
General Fund (Incl. Library/Parks & Rec.)
Projected

FY 2018-19 Budget Vs Actual
4th Quarter (Preliminary Unaudited)
General Fund (Incl. Library/Parks & Rec.)
Revenues

	PROPERTY TAXES	SALES TAX	OTHER TAXES	CHARGES FOR SERVICES	FRANCHISE FEES	OTHER REVENUES
Budget	$43,993,125	$21,681,505	$5,930,900	$8,937,587	$4,488,000	$10,976,817
Projected	$44,126,501	$23,411,301	$6,285,085	$7,894,278	$4,493,400	$15,697,557

FY 2018-19 Budget Vs Actual
4th Quarter (Preliminary Unaudited)
General Fund (Incl. Library/Parks & Rec.)
Expenditures

	Budget	Projected
SALARIES AND BENEFITS	$68,425,045	$66,523,395
MAINT. AND OPERATIONS	$27,190,711	$27,548,903
CAPITAL OUTLAY	$565,129	$422,729

Preparation of Audited Financial Statements

- Financial statement preparation and final analysis occurring now through November/December

- Independent CPA firm will be in-house performing audit procedures during October as part of the financial statements audit ongoing through November/December

- The final audited draft of the Comprehensive Annual Financial Report (CAFR) will be presented to the Council in December

Recommended Actions

- **Adopt Resolution approving proposed amendments to the FY 2018-19 annual budget**

- **Receive and file the fourth quarter Treasurer's Report**

City of Fullerton, California

Fourth Quarter Financial Report (Preliminary Unaudited) Fiscal Year 2018-19

Questions?