



# November Financial Update

Presented by  
Chris DesPlanques  
City of Chesterfield

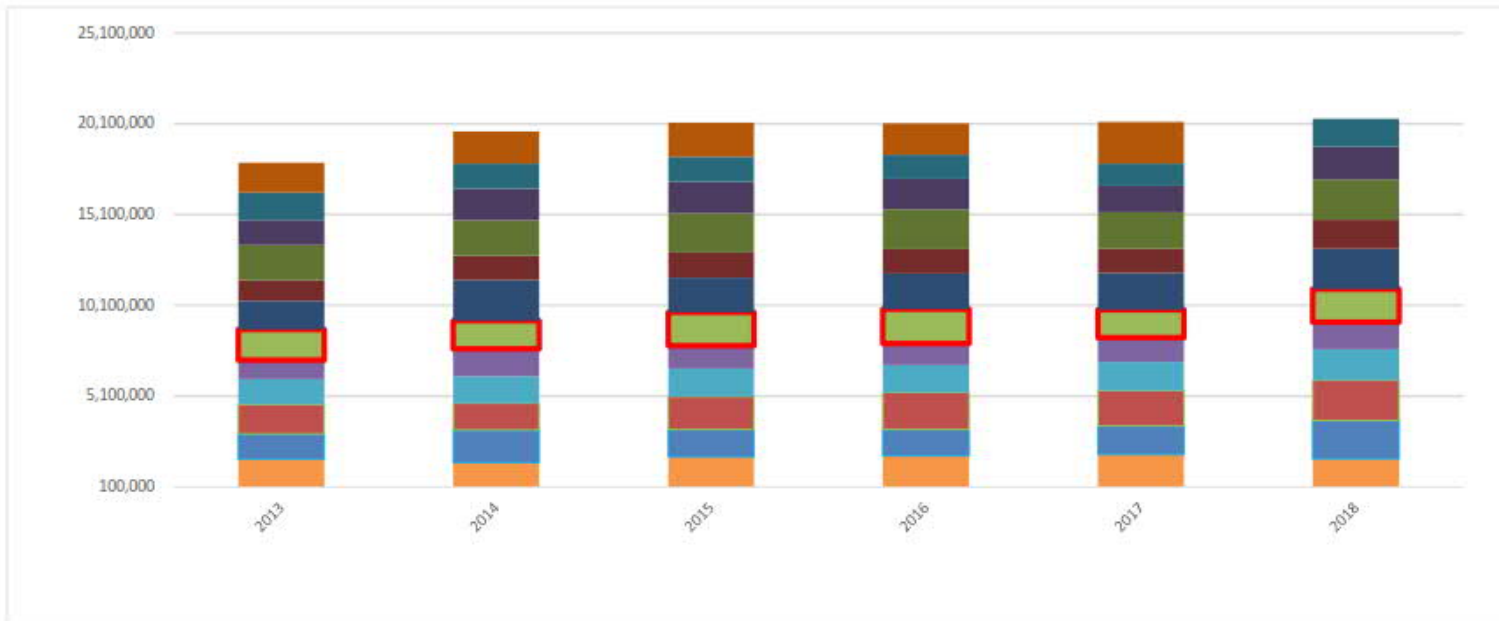


**City of Chesterfield**  
**Statement of Revenues and Expenditures (Cash Basis)**  
**General Fund**  
**FY2018**  
**Month Ended November 15, 2018**

	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Actual As % of Budget</u>	<u>2017 Actual</u>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 6,871,634	\$ 6,533,348	95.1%	\$ 6,956,311
Utility Taxes:				
Gas, Water, and Electricity Taxes	5,519,696	5,049,100	91.5%	5,387,559
Telephone Taxes	1,207,877	1,024,435	84.8%	1,474,229
Licenses and permits	1,587,921	1,515,643	95.4%	1,600,329
Intergovernmental				
Taxes	4,187,108	2,601,841	62.1%	3,862,480
Grants	-	(809)	0.0%	428,437
Charges for services	78,802	208,720	264.9%	162,835
Court fines and forfeitures	794,556	759,102	95.5%	838,000
Other Revenues	472,440	513,776	108.7%	1,143,421
<b>Total Revenues</b>	<b><u>20,720,034</u></b>	<b><u>18,205,156</u></b>	<b><u>87.9%</u></b>	<b><u>21,853,601</u></b>
<b><u>General Fund Expenditures:</u></b>				
Executive & Legislative	74,185	63,809	86.0%	70,778
Administration	2,458,846	1,803,776	73.4%	1,978,939
Central Services	1,292,763	1,216,735	94.1%	1,271,712
Public Services	7,148,503	4,729,192	66.2%	6,222,091
Capital items for all dept.	136,350	95,145	69.8%	428,273
<b>Total Expenditures</b>	<b><u>11,110,647</u></b>	<b><u>7,908,657</u></b>	<b><u>71.2%</u></b>	<b><u>9,971,793</u></b>
<b>Transfers In</b>	<b><u>1,551,865</u></b>	<b><u>-</u></b>	<b><u>0.0%</u></b>	<b><u>4,715,855</u></b>
<b>Transfers Out</b>	<b><u>(13,129,331)</u></b>	<b><u>(10,263,375.21)</u></b>	<b><u>78.2%</u></b>	<b><u>4,715,855</u></b>

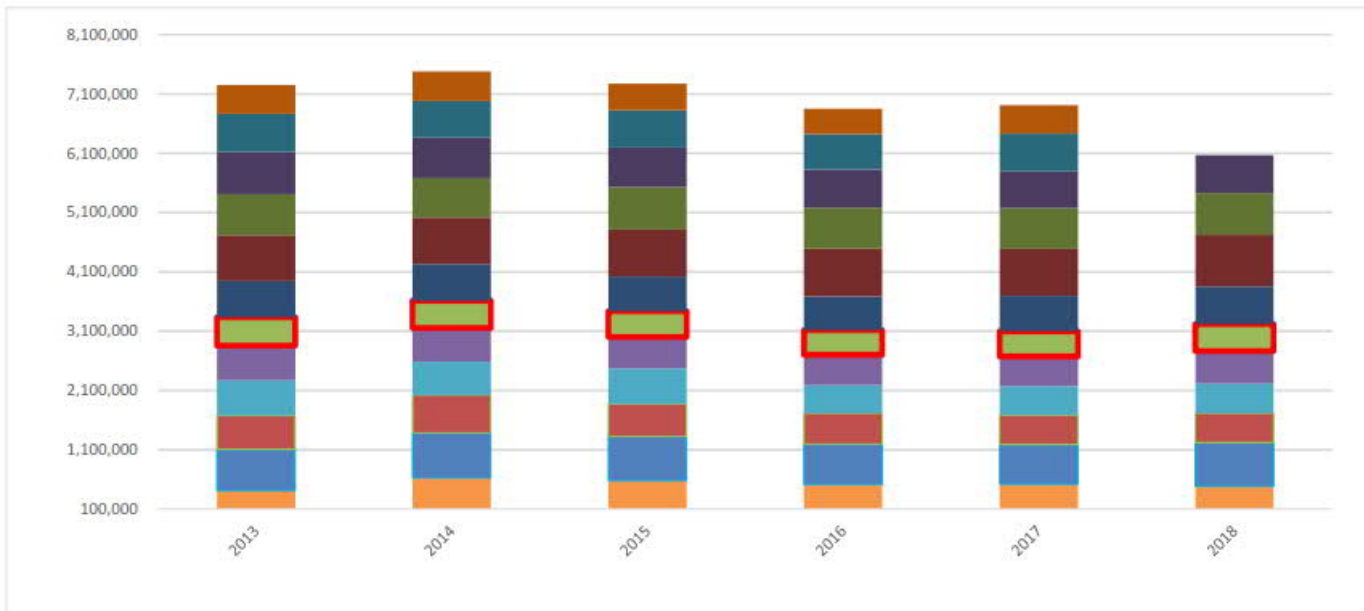
**City of Chesterfield  
Sales Tax Totals  
FY's 2013-2018**

Revenues	2013	2014	% incr/-decr from 2012 to 2013	2015	2016	2017	% incr/-decr from 2016 to 2017	2018	% incr/-decr from 2017 to 2018
January	1,618,792	1,433,586	-11.44%	1,749,571	1,794,234	1,874,040	4.45%	1,642,893	-12.33%
February	1,398,209	1,784,523	27.63%	1,497,841	1,449,113	1,573,708	8.60%	2,111,792	34.19%
March	1,618,792	1,481,111	-8.51%	1,827,814	2,050,813	1,958,276	-4.51%	2,218,119	13.27%
April	1,398,209	1,483,364	6.09%	1,541,689	1,514,083	1,565,913	3.42%	1,706,183	8.96%
May	1,038,734	1,517,176	46.06%	1,271,301	1,185,921	1,348,555	13.71%	1,488,650	10.39%
June	1,685,332	1,543,660	-8.41%	1,811,712	1,892,299	1,532,820	-19.00%	1,823,206	18.94%
July	1,587,183	2,246,332	41.53%	1,936,080	1,944,636	2,018,137	3.78%	2,218,669	9.94%
August	1,131,360	1,345,950	18.97%	1,360,366	1,363,481	1,356,439	-0.52%	1,611,136	18.78%
September	1,926,345	1,949,100	1.18%	2,177,495	2,182,287	1,997,968	-8.45%	2,208,999	10.56%
October	1,399,349	1,735,133	24.00%	1,724,367	1,687,609	1,463,498	-13.28%	1,789,400	22.27%
November	1,519,294	1,398,597	-7.94%	1,389,287	1,337,269	1,222,073	-8.61%	1,545,432	26.46%
December	1,649,759	1,758,821	6.61%	1,869,415	1,722,065	2,300,456	33.59%	-	-100.00%
<b>Total</b>	17,971,358	19,677,353	9.49%	20,156,937	20,123,809	20,211,883	0.44%	20,364,477	22.02%



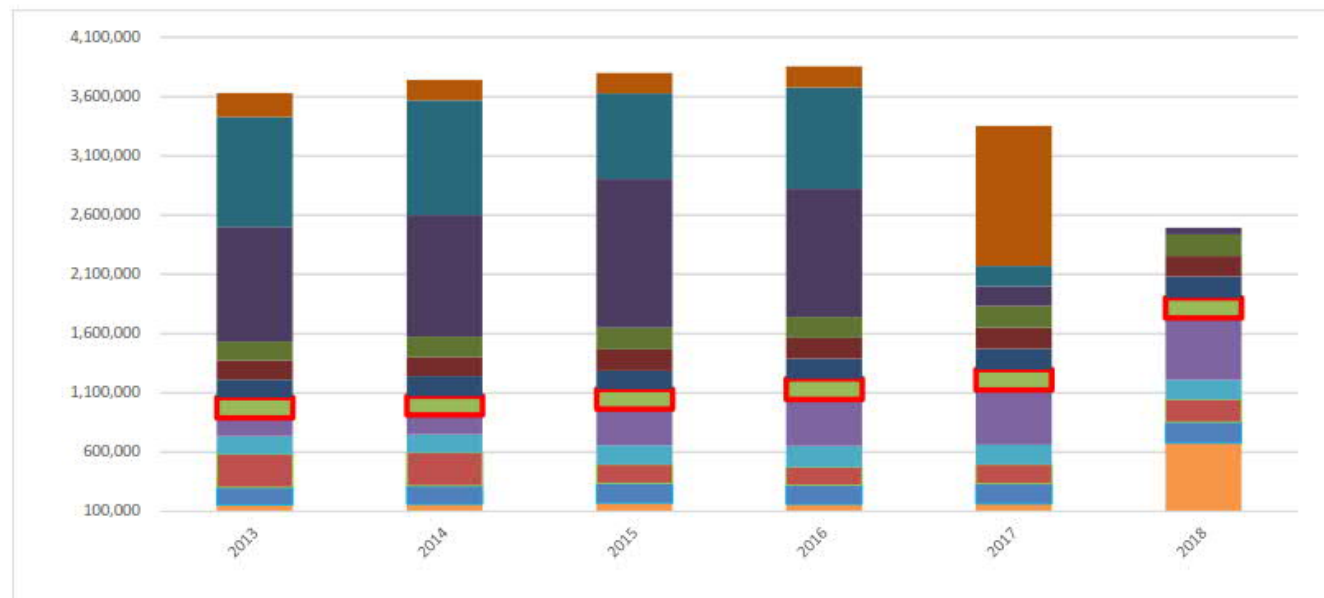
**General Fund  
Utility Tax Totals  
FY's 2013-2018**

Revenues	2013	2014	2015	2016	2017	% incr/-decr from 2016 to 2017	2018	% incr/-decr from 2017 to 2018
January	416,567	630,114	579,994	514,106	521,632	1.46%	486,659	-6.70%
February	690,479	757,996	742,539	682,996	668,292	-2.15%	734,230	9.87%
March	571,131	633,638	551,568	520,282	497,101	-4.46%	494,075	-0.61%
April	590,797	565,766	598,362	472,947	484,173	2.37%	501,981	3.68%
May	588,176	564,263	532,194	512,388	502,778	-1.88%	547,237	8.84%
June	472,153	461,196	431,859	413,842	425,601	2.84%	454,745	6.85%
July	617,178	619,793	583,155	570,540	595,868	4.44%	632,980	6.23%
August	771,924	786,589	797,019	807,590	789,787	-2.20%	876,693	11.00%
September	691,970	657,761	711,357	684,741	691,136	0.93%	700,677	1.38%
October	708,320	683,501	668,096	649,251	615,581	-5.19%	636,630	3.42%
November	641,856	624,412	627,675	592,050	640,303	8.15%	1,045	-99.84%
December	491,382	494,564	450,455	433,528	477,108	10.05%	-	-100.00%
<b>Total</b>	<b>7,251,933</b>	<b>7,479,593</b>	<b>7,274,271</b>	<b>6,854,261</b>	<b>6,909,359</b>	<b>0.80%</b>	<b>6,066,952</b>	<b>17.20%</b>



**General Fund  
Intergovernmental Tax Totals  
FY's 2013-2018**

Revenues	2013	2014	2015	2016	2017	% incr/-decr from 2016 to 2017	2018	% incr/-decr from 2017 to 2018
January	153,264	159,299	171,490	160,142	163,017	1.80%	674,997	314.06%
February	147,095	156,374	164,142	159,355	167,303	4.99%	176,789	5.67%
March	281,917	278,240	160,505	154,022	164,498	6.80%	193,398	17.57%
April	150,216	152,281	160,448	175,932	167,767	-4.64%	163,430	-2.59%
May	156,496	167,525	305,927	395,070	461,483	16.81%	523,306	13.40%
June	171,546	157,492	166,546	174,688	173,343	-0.77%	169,799	-2.04%
July	150,736	168,970	156,692	169,132	173,190	2.40%	179,468	3.62%
August	159,209	160,597	180,881	174,196	178,706	2.59%	171,088	-4.26%
September	160,556	174,126	181,666	177,357	182,568	2.94%	184,530	1.07%
October	968,364	1,024,040	1,256,552	1,081,667	167,224	-84.54%	56,296	-66.34%
November	928,718	970,661	720,933	853,656	170,766	-80.00%	-	-100.00%
December	201,463	169,572	172,502	179,166	1,183,478	560.55%	-	-100.00%
<b>Total</b>	<b>3,629,580</b>	<b>3,739,177</b>	<b>3,798,286</b>	<b>3,854,381</b>	<b>3,353,344</b>	<b>-13.00%</b>	<b>2,493,100</b>	<b>24.71%</b>



**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Public Safety Fund**  
**FY2018**  
**Month Ended November 15, 2018**

	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Actual As % of Budget</u>	<u>2017 Actual</u>
<b><u>General Fund Revenues:</u></b>				
Sales Taxes	\$ 2,169,858	\$ 2,305,377	106.2%	N/A
Other	\$ 485,800	\$ 317,099	65.3%	
Transfers from GF	\$ 8,854,931	\$ 6,166,546	69.6%	
<b>Total Revenues</b>	<b><u>11,510,589</u></b>	<b><u>8,789,022</u></b>	<b><u>76.4%</u></b>	<b><u>-</u></b>
<b><u>Public Safety Fund Expenditures:</u></b>				
Police	11,510,589	8,789,022	76.4%	9,165,752
<b>Total Expenditures</b>	<b><u>11,510,589</u></b>	<b><u>8,789,022</u></b>	<b><u>76.4%</u></b>	<b><u>9,165,752</u></b>

**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Parks Sales Tax Fund**  
**FY2018**  
**Month Ended November 15, 2018**

	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Actual As % of Budget</u>	<u>2017 Actual</u>
<b>Revenues:</b>				
Sales Tax	\$ 6,857,192	\$ 6,230,109	90.86%	7,974,145
Intergovernmental	-	-	0.00%	28,392
Parks and Recreation	2,020,137	1,729,495	85.61%	1,840,779
Other Revenues	-	34,655	0.00%	71,483
<b>Total Revenues</b>	<b><u>8,877,329</u></b>	<b><u>7,994,259</u></b>	<b><u>90.05%</u></b>	<b><u>9,914,799</u></b>
<b>Expenditures:</b>				
Parks	<b><u>5,924,315</u></b>	<b><u>4,815,201</u></b>	<b><u>81.28%</u></b>	<b><u>6,284,430</u></b>
<b>Transfers In/Out (net)</b>	<b><u>4,018,121</u></b>	<b><u>3,945,683</u></b>	<b><u>98.20%</u></b>	<b><u>(3,093,681)</u></b>

**City of Chesterfield**  
**Statement of Revenues and Expenditures(Cash Basis)**  
**Capital Sales Tax Fund**  
**FY2018**  
**Month Ended November 15, 2018**

	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 Actual As % of Budget</u>	<u>2017 Actual</u>
<b>Revenues:</b>				
Sales Tax	\$ 5,828,897	\$ 5,295,643	90.85%	6,777,529
Other Revenues	962,869	786,863	81.72%	1,943,469
<b>Total Revenues</b>	<b><u>6,791,766</u></b>	<b><u>6,082,506</u></b>	<b><u>89.56%</u></b>	<b><u>8,720,998</u></b>
<b>Expenditures:</b>				
Public Works	<b><u>7,376,049</u></b>	<b><u>5,230,877</u></b>	<b><u>70.92%</u></b>	<b><u>9,967,729</u></b>
Transfers In	538,000	-	0.00%	2,812,008
Transfers Out	3,489,515	1,937,300	55.52%	1,928,831
<b>Net Transfers</b>	<b><u>(2,951,515)</u></b>	<b><u>(1,937,300)</u></b>	<b><u>65.64%</u></b>	<b><u>883,177</u></b>