

Supplies costs were 41% higher than prior year's expenditures primarily attributed to purchases incurred by the Police and Community Services Departments.

Utilities costs were on par with prior year's expenditures.

Insurance costs include the annual general liability insurance payment processed in July 2018. Premiums increased 21% or \$0.1 million over prior year primarily due to claims made throughout the insurance pool.

Other operating expenditures including education and training, advertising, printing, and publications, programs and grants, fees and charges, and contract obligations are cyclical in nature depending on program activities and timing of expenditures. Overall other operating expenditures were on par with prior year's expenditures. Please note that the budget for library services is included in the "other" expenditure category.

Rental and Leases include ECCL rental reimbursement. Revenues collected by the City will be remitted to the Emery Unified School District at year end. Expenditures are on par with prior year's expenditures.

Transfers Out were 35% lower compared to the same period last year primarily due to a higher contribution amount to the Litigation Fund in fiscal year 2017-18.

FISCAL IMPACT

This is an information only report to the Committee and no budget adjustments are recommended at this time.

PREPARED BY: Susan Hsieh, Finance Director

**APPROVED AND FORWARDED TO THE
BUDGET AND GOVERNANCE COMMITTEE OF THE CITY OF EMERYVILLE:**



Christine Daniel, City Manager