

# From the CFO

## Department News

As we move into October and close out the first three quarters of 2018, the Mayor and I will be working with the Finance Department, Finance Committee and Departments to establish our 2019 budget. We are excited to utilize the new accounting software tools to assist us in the budgeting process for 2019.

## April Finance Update

### R.I.T.A. Revenue

During the first three quarters of 2018, we have realized an increase due to our municipal income tax and net profit tax increase from 2017. We are currently expecting our revenue to be right on target with our forecasted numbers for Estimated Resources in the 2018 budget process.

**Chief Fiscal Officer**  
Angel Meriwether



**Administrative Accounting Assistants**  
Amanda Domzalski, Payroll  
Christina Pace, Accounts Payable

Month Distributed	2015	2016	2017	2018	Difference from 2017	% change from 2017
QUARTER 1	2,271,233	2,737,125	2,220,644	3,012,764	792,120	35.67%
QUARTER 2	1,986,041	1,971,525	2,515,581	2,862,226	346,645	13.78%
QUARTER 3	1,904,624	1,862,892	2,411,841	2,481,142	69,301	2.87%

# From the Dispatch Department

## Safety Tips

- Never open your door without looking out a peephole or window.
- ALWAYS demand identification from utility workers and delivery persons.
- Never step outside your home to be shown something on your property until you verify the credentials and identification of the utility company or other service provider.

**WHEN IN DOUBT ALWAYS CALL THE POLICE DEPARTMENT AND WE WILL CHECK IT OUT!**

