

April 11, 2016

TO: Mr. LaJuan Jones, President City Council
City Council Members

FROM: Mary Ann Hess, City Clerk/Finance Director

SUBJECT: Budget and Purchasing Certification

City Ordinance requires certification to the Council that the City is operating within the approved budget and that purchases made for the City are made in accordance with State law and local guidelines.

			<u>Year-to-Date</u>		Over
			Required	Actual	(Under)
GENERAL FUND					
Total Revenue			\$ 8,236,339	\$ 8,628,395	\$ 392,056
Sales Tax Revenue			4,650,000	4,231,401	(418,599)
Expenses			8,253,048	7,676,244	(576,804)
PUBLIC UTILITY					
Revenues			5,058,033	5,225,342	\$ 167,309
Expenses			5,063,858	5,058,116	(5,742)
SOLID WASTE					
Revenues			757,500	754,976	(2,524)
Expenses			799,094	840,620	41,525
RECREATION					
Revenues			1,231,950	1,485,963	254,013
Expenses			1,227,937	1,145,110	(82,828)

PURCHASES

All purchases during the months of March were made in accordance with State laws and local ordinances.

Spending throughout the City departments were in line with the approved budget.

Respectively,

Mary Ann Hess
City Clerk/Finance Director