

February 26, 2018

TO: Mr. George Carmichael, 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> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 5,107,110	\$ 5,168,564	\$ 61,454
Sales Tax Revenue	2,900,000	2,835,848	(64,152)
Expenses	5,131,371	5,260,213	128,842
<u>PUBLIC UTILITY</u>			
Revenues	3,569,580	3,668,815	\$ 99,235
Expenses	3,701,495	3,732,971	31,476
<u>SOLID WASTE</u>			
Revenues	543,333	513,934	(29,399)
Expenses	539,163	464,048	(75,115)
<u>RECREATION</u>			
Revenues	736,899	855,531	118,632
Expenses	754,158	693,540	(60,618)

PURCHASES

All purchases during the months of January 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