

May 14, 2017

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. (See attached spreadsheet)

(AS OF MAY 2018)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 8,943,439	\$ 10,477,115	\$ 1,533,676
Sales Tax Revenue	5,075,000	5,027,228	(47,772)
Expenses	9,016,224	9,170,927	154,703
<u>PUBLIC UTILITY</u>			
Revenues	6,252,531	6,337,973	\$ 85,442
Expenses	6,483,382	6,280,842	(202,540)
<u>SOLID WASTE</u>			
Revenues	950,833	898,292	(52,541)
Expenses	943,535	775,812	(167,723)
<u>RECREATION</u>			
Revenues	1,289,573	1,738,829	449,256
Expenses	1,319,777	1,186,839	(132,938)

PURCHASES

All purchases during the months of April 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