

July 9, 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.

(AS OF JUNE 2018)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 11,504,422	\$ 12,323,456	\$ 819,034
Sales Tax Revenue	6,525,000	6,574,371	49,371
Expenses	11,613,003	11,392,287	(220,716)
<u>PUBLIC UTILITY</u>			
Revenues	8,038,969	8,233,079	\$ 194,110
Expenses	8,509,084	8,138,329	(370,755)
<u>SOLID WASTE</u>			
Revenues	1,222,500	1,158,691	(63,809)
Expenses	1,213,117	1,038,350	(174,767)
<u>RECREATION</u>			
Revenues	1,658,023	1,832,969	174,946
Expenses	1,696,856	1,510,025	(186,831)

PURCHASES

All purchases during the months of June 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