

August 13, 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 JULY 2018)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 12,741,499	\$ 13,789,892	\$ 1,048,393
Sales Tax Revenue	7,250,000	7,359,557	109,557
Expenses	13,123,628	12,768,703	(354,926)
<u>PUBLIC UTILITY</u>			
Revenues	8,932,188	9,274,596	\$ 342,408
Expenses	9,482,563	9,223,009	(259,554)
<u>SOLID WASTE</u>			
Revenues	1,358,333	1,286,824	(71,510)
Expenses	1,358,350	1,167,256	(191,094)
<u>RECREATION</u>			
Revenues	1,892,248	2,061,476	169,229
Expenses	1,935,396	1,732,755	(202,641)

PURCHASES

All purchases during the months of July 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