

September 10, 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 AUGUST 2018)**

	<u>Year-to-Date Required</u>	<u>Actual</u>	<u>Over (Under)</u>
<b><u>GENERAL FUND</u></b>			
Total Revenue	\$ 14,032,955	\$ 14,724,035	\$ 691,080
Sales Tax Revenue	7,975,000	8,081,060	106,060
Expenses	14,482,585	14,196,835	(285,750)
<b><u>PUBLIC UTILITY</u></b>			
Revenues	9,825,406	10,136,744	\$ 311,337
Expenses	10,430,819	10,096,606	(334,213)
<b><u>SOLID WASTE</u></b>			
Revenues	1,494,167	1,416,490	(77,677)
Expenses	1,569,626	1,332,956	(236,670)
<b><u>RECREATION</u></b>			
Revenues	2,096,139	2,155,712	59,573
Expenses	2,143,602	1,937,646	(205,956)

## **PURCHASES**

All purchases during the month of August 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