



The City of Laurel

Mississippi

Post Office Box 647
Laurel, Mississippi 39441

November 05, 2024

TO: Mr. Tony Thaxton, President City Council
City Council Members

FROM: Kristal Jones, 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.

PURCHASES

All purchases during the month of **September 2024** were made in accordance with State laws and local ordinances.

Spending throughout the City departments were in line with the approved budget.

Respectively,

Kristal Jones, MMC
City Clerk/Finance Director

	(As of September 2024)		
	Year-to-Date Required	Actual	Over (Under)
GENERAL FUND			
Total Revenue	19,586,228	19,009,234	(576,994)
Sales Tax Revenue	11,200,000	10,944,471	(255,529)
Expenses	20,628,472	19,199,206	(1,429,267)
PUBLIC UTILITY			
Revenues	12,801,642	14,401,461	1,599,819
Expenses	15,776,939	15,263,238	(513,701)
SOLID WASTE			
Revenues	1,677,035	1,655,021	(22,014)
Expenses	1,796,935	1,770,080	(26,855)
RECREATION			
Revenues	2,955,004	3,028,191	73,187
Expenses	3,144,016	2,968,260	(175,756)