

September 10, 2019

TO: Mr. Tony Thaxton, 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 2019)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 14,939,099	\$ 16,048,950	\$ 1,109,851
Sales Tax Revenue	8,112,500	8,444,132	331,632
Expenses	15,997,170	14,509,269	(1,487,901)
<u>PUBLIC UTILITY</u>			
Revenues	10,247,629	10,676,094	\$ 428,464
Expenses	11,924,954	12,247,008	322,054
<u>SOLID WASTE</u>			
Revenues	1,446,500	1,442,765	(3,735)
Expenses	1,567,381	1,343,903	(223,478)
<u>RECREATION</u>			
Revenues	2,131,525	2,292,100	160,575
Expenses	2,282,112	2,058,086	(224,027)

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