

December 11, 2018

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 NOVEMBER 2018)**

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<b><u>GENERAL FUND</u></b>			
Total Revenue	\$ 2,704,690	\$ 2,707,529	\$ 2,839
Sales Tax Revenue	1,475,000	1,491,055	16,055
Expenses	2,690,584	2,729,212	38,628
<b><u>PUBLIC UTILITY</u></b>			
Revenues	1,862,573	1,943,978	\$ 81,405
Expenses	1,943,791	2,294,871	351,080
<b><u>SOLID WASTE</u></b>			
Revenues	263,000	261,002	(1,998)
Expenses	283,178	223,144	(60,035)
<b><u>RECREATION</u></b>			
Revenues	387,383	346,953	(40,430)
Expenses	393,857	403,734	9,878

## **PURCHASES**

All purchases during the month of November 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