

May 28, 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 March 2019)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 8,120,544	\$ 10,345,796	\$ 2,225,251
Sales Tax Revenue	4,425,000	4,559,224	134,224
Expenses	8,401,246	7,808,358	(592,888)
<u>PUBLIC UTILITY</u>			
Revenues	5,589,616	5,728,944	\$ 139,328
Expenses	6,496,689	6,267,045	(229,644)
<u>SOLID WASTE</u>			
Revenues	789,000	783,083	(5,917)
Expenses	854,935	762,195	(92,740)
<u>RECREATION</u>			
Revenues	1,162,650	1,475,938	313,288
Expenses	1,201,995	1,153,009	(48,986)

PURCHASES

All purchases during the month of March 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