

August 13, 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 July 2019)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 13,541,811	\$ 14,981,578	\$ 1,439,767
Sales Tax Revenue	7,375,000	7,630,055	255,055
Expenses	14,277,401	12,913,930	(1,363,471)
<u>PUBLIC UTILITY</u>			
Revenues	9,316,027	9,995,542	\$ 679,515
Expenses	10,840,868	10,648,241	(192,627)
<u>SOLID WASTE</u>			
Revenues	1,315,000	1,357,762	42,762
Expenses	1,424,892	1,195,937	(228,955)
<u>RECREATION</u>			
Revenues	1,937,750	1,958,374	20,624
Expenses	2,074,647	1,848,329	(226,319)

PURCHASES

All purchases during the month of July 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