

December 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 November 2019)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 2,655,455	\$ 2,275,037	\$ (380,417)
Sales Tax Revenue	1,500,000	1,532,988	32,988
Expenses	2,651,300	2,380,186	(271,114)
<u>PUBLIC UTILITY</u>			
Revenues	1,858,853	1,940,553	\$ 81,700
Expenses	1,841,371	2,089,700	248,329
<u>SOLID WASTE</u>			
Revenues	264,167	264,009	(158)
Expenses	262,305	214,588	(47,717)
<u>RECREATION</u>			
Revenues	382,100	39,228	(342,872)
Expenses	381,869	336,726	(45,143)

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