

February 11, 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 January 2019)**

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 5,411,714	\$ 5,796,016	\$ 384,302
Sales Tax Revenue	2,950,000	3,011,848	61,848
Expenses	5,404,560	5,176,085	(228,474)
<u>PUBLIC UTILITY</u>			
Revenues	3,726,411	3,834,777	\$ 108,366
Expenses	3,888,847	4,303,436	414,589
<u>SOLID WASTE</u>			
Revenues	526,000	520,468	(5,532)
Expenses	566,357	482,321	(84,035)
<u>RECREATION</u>			
Revenues	774,767	552,076	(222,691)
Expenses	790,575	726,834	(63,740)

## **PURCHASES**

All purchases during the month of January 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