

January 13, 2020

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 December 2019)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 3,983,673	\$ 3,245,864	\$ (737,809)
Sales Tax Revenue	2,250,000	2,263,661	13,661
Expenses	4,098,447	3,773,545	(324,902)
<u>PUBLIC UTILITY</u>			
Revenues	2,800,490	2,938,696	\$ 138,206
Expenses	2,811,828	3,111,971	300,143
<u>SOLID WASTE</u>			
Revenues	396,250	397,554	1,304
Expenses	393,458	332,068	(61,390)
<u>RECREATION</u>			
Revenues	573,150	341,302	(231,848)
Expenses	572,804	538,466	(34,338)

PURCHASES

All purchases during the month of December 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