

February 11, 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 January 2020)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 5,311,565	\$ 5,318,447	\$ 6,882
Sales Tax Revenue	3,000,000	3,026,275	26,275
Expenses	5,464,596	5,617,081	152,485
<u>PUBLIC UTILITY</u>			
Revenues	3,733,986	3,914,483	\$ 180,496
Expenses	3,749,104	4,181,343	432,238
<u>SOLID WASTE</u>			
Revenues	528,333	532,568	4,235
Expenses	524,611	486,414	(38,197)
<u>RECREATION</u>			
Revenues	764,200	792,109	27,909
Expenses	763,738	734,278	(29,460)

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