

March 10, 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 February 2020)

	<u>Year-to-Date</u> <u>Required</u>	<u>Actual</u>	<u>Over</u> <u>(Under)</u>
<u>GENERAL FUND</u>			
Total Revenue	\$ 6,649,713	\$ 7,962,171	\$ 1,312,458
Sales Tax Revenue	3,750,000	3,872,992	122,992
Expenses	6,845,807	6,773,110	(72,697)
<u>PUBLIC UTILITY</u>			
Revenues	4,667,483	4,913,962	\$ 246,479
Expenses	4,686,381	4,861,471	175,090
<u>SOLID WASTE</u>			
Revenues	660,417	661,836	1,419
Expenses	655,763	592,266	(63,497)
<u>RECREATION</u>			
Revenues	955,250	1,108,115	152,865
Expenses	954,673	890,158	(64,514)

## **PURCHASES**

All purchases during the month of February 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