

The following is an overview of the City's revenues and expenditures for the month ending April 30, 2020, which is the tenth month of fiscal year FY2020. All reports are on a cash basis.

### **General Fund**

Total revenues for the General Fund were \$11,438,575 plus \$1,221,029 of allocated budgeted fund equity for total revenue of \$12,659,604. Total year to date expenditures as of 4/30/20 were \$11,722,260 for a revenue over expenditure balance of \$937,344. Available cash balance was \$3,546,522.

### **Tourism**

Total revenues for Tourism Fund were \$146,041. Total year to date expenditures as of 4/30/20 were \$160,237 for a shortfall of \$(14,196).

### **SPLOST VII**

Total revenues for SPLOST VII Fund was interest earned in the amount of \$974 plus \$2,075,292 of allocated budgeted fund equity, for total revenue of \$2,076,266. Total expenditures as of 4/30/20 were \$781,475 for revenue over expenditure balance of \$1,294,791.

### **SPLOST VIII**

Total revenues for the SPLOST VIII Fund were \$1,063,826 plus interest earned in the amount of \$57 for a total revenue of \$1,063,883. Total expenditures as of 4/30/20 were \$1,000,000 for revenue over expenditure balance of \$63,883.

### **Water/Sewer Fund**

Total revenues for the Water/Sewer Fund were \$7,097,367, which included \$181,833 of allocated budgeted fund equity. Total year to date expenses as of 4/30/20 were \$6,220,057 for revenue over expenditure balance of \$877,310. Available cash balance was \$6,770,723.

### **Solid Waste Fund**

Total revenues for the Solid Waste Fund were \$1,094,910 which includes \$57,188 of allocated budgeted fund equity. Total year to date expenditures as of 4/30/20 were \$1,018,277 for revenue over expenditure balance of \$76,633. Available cash balance was \$465,223.

### **Aquatic Center**

Total revenues for the Aquatic Center Fund were \$176,256. Total year to date expenditures as of 4/30/20 were \$251,843, for a shortfall of \$(75,587).

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-20

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 11,111	\$ 3,592,748	\$ 3,494,640	102.94%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 68	\$ 68	\$ -	0.00%	
100.31....PRIOR YEARS TAXES	\$ -	\$ 38	\$ 2,461	\$ 3,029	0.00%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 85	\$ 618	\$ 379	12.35%	
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 392	\$ 1,553	7.84%	
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ -	\$ 9,524	\$ 53,610	190.48%	
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 8,860	\$ 77,803	\$ -	222.29%	
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 58,859	\$ 361,557	\$ 473,133	73.79%	
100.31.1320 MOBILE HOME	\$ 9,000	\$ 719	\$ 2,214	\$ 7,605	24.60%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ 3,870	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 1,810	\$ 32,094	\$ 21,870	142.64%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 7,575	\$ 85,497	\$ 51,808	142.49%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 680,000	\$ -	\$ 699,485	\$ 692,582	102.87%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 61,000	\$ -	\$ 67,025	\$ 62,739	109.88%	
100.31.1730 GAS FRANCHISE TAX	\$ 23,000	\$ -	\$ 17,142	\$ 19,319	74.53%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ 28,929	\$ 86,810	\$ 123,209	95.40%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 36,129	\$ 104,300	\$ 117,019	69.53%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 184,812	\$ 1,767,809	\$ 1,629,841	96.87%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 21,193	\$ 180,961	\$ 178,469	75.40%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ -	\$ 1,300,991	\$ 1,224,208	108.42%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 41,000	\$ -	\$ 26,492	\$ 24,401	64.61%	
100.31.9100 PENALTY AND INTEREST	\$ 41,000	\$ 4,956	\$ 38,013	\$ 27,769	92.71%	
100.31.9900 OTHER COSTS	\$ 35,000	\$ 2,709	\$ 13,537	\$ 4,532	38.68%	
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ -	\$ 75,155	\$ 81,445	86.39%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 3,081	\$ 134,058	\$ 118,611	103.12%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 2,825	\$ 24,703	\$ 22,538	112.28%	
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 16,762	\$ 154,929	\$ 146,748	56.34%	
100.32.2210 ZONING FEES	\$ 12,000	\$ 250	\$ 5,638	\$ 12,779	46.98%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 250	\$ 3,586	\$ 3,627	119.53%	
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 90	\$ 2,220	\$ 1,960	120.00%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ -	\$ 2,000	\$ 2,200	133.33%	
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 2,750	\$ 23,450	\$ 26,790	78.17%	
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ 23,781	\$ 23,781	\$ 1,291,546	0.00%	
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 317	\$ 15,023	\$ 19,643	83.12%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 2,160	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 2,231	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 50	\$ -	\$ -	\$ -	0.00%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 1,500	\$ -	\$ 250	\$ 2,297	16.63%	
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 3,183	\$ 38,981	\$ 74,639	55.69%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 3,300	\$ 3,300	91.67%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 1,678	9.93%	
100.35..... COURT FINES/FEES	\$ 211,400	\$ 13,147	\$ 140,915	\$ 132,454	66.66%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 7	\$ 3,078	\$ 3,401	59.77%	
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 466	\$ 4,847	\$ 4,768	89.75%	

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Apr-20**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>10</b>
			<b>% YEAR COMPLETED</b>		<b>83.33%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ 465	0.00%
100.38.0001 FUND EQUITY	\$ 1,465,235	\$ 122,103	\$ 1,221,029	\$ -	83.33%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 26,108	\$ 285,332	\$ 300,437	87.79%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ 750	\$ 3,650	18.75%
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 1,153,753	\$ 736,108	0.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 1,125	\$ 41,369	\$ 322,558	63.58%
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ 21,233	\$ 20,797	50.55%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 65,000	\$ 13,500	\$ 45,023	\$ -	69.27%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,191,246	\$ -	\$ 7,480	\$ -	0.63%
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ 3,456	0.00%
100.39.3010 LOAN PROCEEDS	\$ 906,281	\$ -	\$ 760,005	\$ -	83.86%
<b>TOTAL REVENUE</b>	<b>\$ 14,801,363</b>	<b>\$ 598,199</b>	<b>\$ 12,659,604</b>	<b>\$ 11,557,871</b>	<b>85.53%</b>

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Apr-20**

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>			<b>10</b>
		<b>% YEAR COMPLETED</b>			<b>83.33%</b>
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 241,238	\$ 20,033	\$ 215,508	\$ 217,247	89.33%
TOTAL EXECUTIVE	\$ 398,922	\$ 28,523	\$ 377,865	\$ 274,420	94.72%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 69,055	\$ 878,865	\$ 738,916	80.16%
TOTAL IT	\$ 222,125	\$ 17,050	\$ 184,267	\$ 200,968	82.96%
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 14,316	\$ 145,358	\$ 120,481	78.01%
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,724,260	\$ 51,467	\$ 1,672,242	\$ 1,007,948	96.98%
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 11,528	\$ 133,881	\$ 141,798	75.25%
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 204,460	\$ 1,977,529	\$ 1,766,247	80.04%
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 176,674	\$ 1,843,930	\$ 1,745,751	78.45%
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 118,688	\$ 1,217,819	\$ 1,080,602	81.90%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,182,194	\$ 99,938	\$ 1,460,277	\$ 1,509,920	123.52%
TOTAL CEMETERY	\$ 143,195	\$ 9,213	\$ 108,497	\$ 96,116	75.77%
TOTAL SENIOR CITIZENS CENTER	\$ 183,669	\$ 23,018	\$ 134,961	\$ 112,669	73.48%
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 6,095	\$ 187,318	\$ 68,147	13.61%
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 23,021	\$ 224,270	\$ 224,346	67.33%
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 8,839	\$ 111,552	\$ 107,640	77.61%
TOTAL PLANNING & ZONING	\$ 307,055	\$ 17,629	\$ 199,255	\$ 182,685	64.89%
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 9,280	\$ 74,212	\$ 45,207	77.23%
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 6,974	\$ 59,029	\$ 60,267	57.98%
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 681	\$ 515,624	\$ 54,324	89.11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,801,363</b>	<b>\$ 916,481</b>	<b>\$ 11,722,260</b>	<b>\$ 9,755,699</b>	<b>79.20%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (318,282)</b>	<b>\$ 937,344</b>	<b>\$ 1,802,172</b>
--	-------------	---------------------	-------------------	---------------------

<b>Cash Balances:</b>	\$5,141,437	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,465,235	Average YTD Mo. Exp.	\$1,172,226
Unrestricted Cash Balances	\$3,676,202	Months of Operating Cash	3.03
LESS: Outstanding P.O.'s	\$129,680		
Available Cash	<b>\$3,546,522</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Apr-20**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>10</b>
					<b>% YEAR COMPLETED</b>	<b>83.33%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 125,200	\$ 11,013	\$ 111,718	\$ 116,437	89.23%	
CHARGES FOR SERVICES	\$ 2,200	\$ -	\$ 1,237	\$ 1,917	56.24%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 25	\$ 19	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ -	\$ 2,126	\$ 554	141.73%	
MISCELLANEOUS	\$ 36,980	\$ -	\$ 7,310	\$ 4,677	19.77%	
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 23,625	\$ 21,970	83.33%	
<b>TOTAL REVENUES</b>	<b>\$ 194,230</b>	<b>\$ 13,376</b>	<b>\$ 146,041</b>	<b>\$ 145,574</b>	<b>75.19%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,451	\$ 27,701	\$ 26,450	70.13%	
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 4,508	\$ 109,488	\$ 103,452	86.77%	
SUPPLIES	\$ 13,550	\$ 207	\$ 8,548	\$ 10,814	63.08%	
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 14,500	\$ 12,450	96.67%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,230</b>	<b>\$ 7,166</b>	<b>\$ 160,237</b>	<b>\$ 153,166</b>	<b>82.50%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,210</b>	<b>\$ (14,196)</b>	<b>\$ (7,592)</b>	
--	-------------	-----------------	--------------------	-------------------	--

<b>Cash Balances:</b>	\$30,691	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,024
Unrestricted Cash Balances	\$30,691	Months of Operating Cash	1.87
LESS: Outstanding P.O.'s	\$650		
Available Cash	\$30,041		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-20

FINANCIAL SUMMARY			MONTHS COMPLETED		10
			% YEAR COMPLETED		83.33%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
SPLOST VII	\$ -	\$ -	\$ -	\$ 1,656,573	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 84	\$ 974	\$ 706	194.77%
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 2,075,292	\$ -	83.33%
<b>TOTAL REVENUES</b>	<b>\$ 2,490,850</b>	<b>\$ 207,613</b>	<b>\$ 2,076,266</b>	<b>\$ 1,657,278</b>	<b>83.36%</b>

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ -	\$ 253,098	\$ -	19.74%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ -	\$ 465,724	\$ -	93.14%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ 700	\$ 14,610	\$ -	2.35%
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350	\$ 48,043	\$ 48,043	\$ -	55.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 833,340	0.00%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,490,850</b>	<b>\$ 48,743</b>	<b>\$ 781,475</b>	<b>\$ 833,340</b>	<b>31.37%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 158,870</b>	<b>\$ 1,294,791</b>	<b>\$ 823,938</b>
--	-------------	-------------------	---------------------	-------------------

Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$1,979,480	Average YTD Mo. Exp.	\$78,147
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	25.25
Unrestricted Cash Balances	\$1,979,480		
LESS: Outstanding P.O.'s	\$6,363		
Available Cash	\$1,973,117		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
SPLOST VIII	\$ 1,500,000	\$ 130,498	\$ 1,063,826	\$ -	70.92%
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 3	\$ 57	\$ -	0.00%
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,500,000</b>	<b>\$ 130,501</b>	<b>\$ 1,063,883</b>	<b>\$ -</b>	<b>70.93%</b>

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ 125,000	\$ 1,000,000	\$ -	66.67%
<b>TOTAL EXPENDITURES VIII</b>	<b>\$ 1,500,000</b>	<b>\$ 125,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>66.67%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,501</b>	<b>\$ 63,883</b>	<b>\$ -</b>
--	-------------	-----------------	------------------	-------------

Cash Balances:		Run Rate Analysis:	
SPLOST VIII	\$63,883	Average YTD Mo. Exp.	\$100,000
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	0.64
Unrestricted Cash Balances	\$63,883		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$63,883		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-20

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 295,822	0.94%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 200,512	\$ 1,919,442	\$ 1,858,386	89.07%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 5,331	\$ 44,657	\$ 52,550	79.35%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 60	\$ 44,945	\$ 55,893	61.15%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ -	\$ 83,985	\$ 106,549	65.61%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 2,905	\$ 36,645	\$ 36,855	87.25%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 6,394	\$ 48,601	\$ 47,536	74.77%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 66,837	\$ 639,076	\$ 618,907	86.36%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 194,189	\$ 1,814,171	\$ 1,752,259	87.22%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 63,646	\$ 610,673	\$ 589,511	86.87%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 2,003	\$ 17,250	\$ 18,581	82.14%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 22,944	\$ 159,823	\$ 162,562	76.47%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 46,940	\$ 275,978	\$ 319,234	105.13%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ -	\$ 4,451	\$ 5,874	0.00%
505.38.0001 FUND EQUITY	\$ 218,200	\$ 18,183	\$ 181,833	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 4,025	\$ 35,796	\$ 35,000	85.23%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 633	\$ 14,205	\$ 23,618	132.75%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ -	\$ 8,594	\$ 16,672	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 125,000	\$ 1,000,000	\$ 833,340	66.67%
505.391206 OPERATING T/F IN - MULTI GRANT	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ 157,241	\$ -	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,869,239</b>	<b>\$ 759,601</b>	<b>\$ 7,097,367</b>	<b>\$ 6,829,148</b>	<b>80.02%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 51,919	\$ 466,170	\$ 562,472	66.54%
PURCHASED/CONTRACTED SVC	\$ 1,495,135	\$ 83,318	\$ 912,117	\$ 962,649	61.01%
SUPPLIES	\$ 848,530	\$ 109,448	\$ 553,105	\$ 578,898	65.18%
CAPITAL OUTLAY	\$ 317,620	\$ 6,368	\$ 38,523	\$ 38,983	12.13%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 7,050	\$ -	\$ -	\$ -	0.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,448,925</b>	<b>\$ 251,052</b>	<b>\$ 1,969,915</b>	<b>\$ 2,162,955</b>	<b>57.12%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 58,877	\$ 605,014	\$ 551,997	71.42%
PURCHASED/CONTRACTED SVC	\$ 416,425	\$ 63,916	\$ 273,769	\$ 264,611	65.74%
SUPPLIES	\$ 450,900	\$ 46,676	\$ 368,184	\$ 360,801	81.66%
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ 33,268	\$ 571,985	63.44%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,847,721</b>	<b>\$ 169,469</b>	<b>\$ 1,280,236</b>	<b>\$ 1,769,347</b>	<b>69.29%</b>

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-20

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>10</b>
	<b>% YEAR COMPLETED</b>	<b>83.33%</b>

<b>DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,801	\$ 30,376	\$ 48,248	91.88%
505.58000-58.1335 BOND 2017 PRIN	\$ 1,960,000	\$ -	\$ 1,960,000	\$ 1,930,000	100.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 76,475	\$ 5,990	\$ 57,926	\$ -	75.75%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 6,001	\$ 58,205	\$ 15,303	84.87%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 24,097	\$ 238,788	\$ 231,832	83.12%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,370	\$ 33,223	\$ 31,983	83.07%
505-58000-58.1385 RADIO LOANS PRIN	\$ 16,752	\$ 2,489	\$ 24,632	\$ -	147.04%
505-58000-58.1390 GEFA PROJECTS	\$ 18,569	\$ -	\$ -	\$ -	0.00%
505-58000-58.1395 EQUIPMENT LOAN	\$ 14,385	\$ -	\$ -	\$ -	0.00%
<b>DEBT SERVICE-PRINCIPAL</b>	<b>\$ 2,515,101</b>	<b>\$ 44,748</b>	<b>\$ 2,403,150</b>	<b>\$ 2,257,367</b>	<b>95.55%</b>

<b>DEBT SERVICE-INTEREST EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2020</b>	<b>APRIL 2019</b>	<b>% YTD BUDGET</b>
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 961,653	\$ -	\$ 493,943	\$ 520,384	51.36%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 509	\$ 16	\$ 614	\$ 1,744	120.55%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 306	\$ 3,152	\$ -	46.24%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 291	\$ 4,708	\$ 3,460	67.90%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,688	\$ 39,056	\$ 46,012	84.66%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,138	\$ 21,858	\$ 23,098	83.74%
505-58000-58.2385 RADIO LOANS INT	\$ 3,742	\$ 317	\$ 3,427	\$ -	91.57%
505-58000-58.2390 GEFA PROJECTS INT	\$ 3,990	\$ -	\$ -	\$ -	0.00%
505-58000-58.2395 EQUIPMENT LOAN INT	\$ 1,615	\$ -	\$ -	\$ -	0.00%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 1,057,492</b>	<b>\$ 6,755</b>	<b>\$ 566,757</b>	<b>\$ 594,698</b>	<b>53.59%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 8,869,239</b>	<b>\$ 472,024</b>	<b>\$ 6,220,057</b>	<b>\$ 6,784,367</b>	<b>70.13%</b>
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 287,576</b>	<b>\$ 877,310</b>	<b>\$ 44,781</b>
--	-------------	-------------------	-------------------	------------------

<b>Cash Balances:</b>	\$8,690,253	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$218,200	Average YTD Mo. Exp.	\$622,006
Restricted Bond Debt 2017	\$1,609,671	Months of Operating Cash	10.89
Unrestricted Cash Balances	\$6,862,382		
LESS: Outstanding P.O.'s	\$91,658		
Available Cash	\$6,770,723		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-20

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 97,487	\$ 973,981	\$ 953,603	86.15%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,131	\$ 29,054	\$ 25,417	96.85%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ -	\$ 16,972	\$ 21,452	66.56%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 1,600	\$ 17,715	\$ 18,100	84.36%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 57,188	\$ -	83.33%
<b>TOTAL REVENUES</b>	<b>\$ 1,275,725</b>	<b>\$ 107,937</b>	<b>\$ 1,094,910</b>	<b>\$ 1,018,573</b>	<b>85.83%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2020	APRIL 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 8,657	\$ 77,335	\$ 70,763	81.26%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 113,231	\$ 916,126	\$ 890,136	83.96%
SUPPLIES	\$ 70,900	\$ 1,349	\$ 24,816	\$ 4,199	35.00%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ 6,262	0.00%
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,275,725</b>	<b>\$ 123,237</b>	<b>\$ 1,018,277</b>	<b>\$ 971,359</b>	<b>79.82%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (15,300)	\$ 76,633	\$ 47,214
--	------	-------------	-----------	-----------

<b>Cash Balances:</b>	\$533,848	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$101,828
Unrestricted Cash Balances	\$465,223	Months of Operating Cash	4.57
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$465,223		

555 - AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	12Mths	YTD Apr-20	YTD Apr-19
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	110,142	151,369	124,033	36,660	10,841	-	165	-	1,549	1,713	670	487	437,630	176,119	196,790
MISCELLANEOUS	335	47	292	134	76	(95)	19	3	0	-	-	-	0	476	137	3,006
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	110,189	151,662	124,167	36,736	10,746	19	168	0	1,549	1,713	670	487	438,106	176,256	199,796
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	30,205	39,077	39,661	25,544	11,492	6,806	7,265	4,347	4,743	5,089	4,430	10,648	189,307	120,026	39,365
PURCHASED/CONTRACTED SVC	64,150	2,499	4,417	3,029	3,050	1,256	1,651	1,406	391	1,152	6,179	643	6,246	31,918	25,002	139,585
SUPPLIES	167,850	23,413	27,411	26,080	22,411	6,030	8,701	4,749	6,355	5,119	18,996	2,422	5,914	157,603	106,815	109,021
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	56,118	70,905	68,771	51,004	18,777	17,159	13,420	11,093	11,014	30,264	7,496	22,808	378,828	251,843	287,970
REVENUE OVER/(UNDER) EXPENDITURES	-	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	(28,551)	(6,826)	(22,321)	59,278	(75,587)	(88,174)

Cash Balances: (sal/fical)	137,913
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	137,913
LESS: Outstanding P.O.'s	263
Available Cash	137,660