

The following is an overview of the City's revenues and expenditures for the month ending August 31, 2019, which is the second month of fiscal year FY2020. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were \$1,562,491 plus \$197,605 of allocated budgeted fund equity for total revenue of \$1,760,096. Total year to date expenditures as of 8/31/19 were \$2,029,139 for a shortfall of \$(269,043). Available cash balance was \$3,159,903.

Tourism

Total revenues for Tourism Fund were \$25,167. Total year to date expenditures as of 8/31/19 were \$35,127 for shortfall of \$(9,960).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$205 plus \$400,500 of allocated budgeted fund equity, for total revenue of \$400,705. Total expenditures as of 8/31/19 were \$42,500 for revenue over expenditure balance of \$358,205.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$138,609. Total expenditures as of 8/31/19 were \$250,000 for a shortfall of \$(111,391).

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$1,502,127. Total year to date expenses as of 8/31/19 were \$718,838 for revenue over expenditure balance of \$783,289. Available cash balance was \$6,387,006.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$218,932 which includes \$11,438 of allocated budgeted fund equity. Total year to date expenditures as of 8/31/19 were \$195,674 for revenue over expenditure balance of \$23,258. Available cash balance was \$457,035.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$160,904. Total year to date expenditures as of 8/31/19 were \$119,812, for revenue over expenditure balance of \$41,092.

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

Aug-19

FINANCIAL SUMMARY		MONTHS COMPLETED				2
		% YEAR COMPLETED				16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 0	\$ 2	\$ -	0.00%	
100.31....PRIOR YEARS TAXES	\$ -	\$ 1,626	\$ 2,272	\$ 330	0.00%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 211	\$ 271	\$ 19	5.43%	
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ 101	\$ 317	\$ 117	6.34%	
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 4,012	\$ 9,053	\$ 4,419	181.07%	
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 3,601	\$ 32,351	\$ -	92.43%	
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 44,528	\$ 90,230	\$ 94,263	18.41%	
100.31.1320 MOBILE HOME	\$ 9,000	\$ 12	\$ 527	\$ 322	5.86%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ 4,233	\$ 3,870	111.39%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 3,299	\$ 5,377	\$ 7,163	23.90%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 6,559	\$ 10,512	\$ 17,741	17.52%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 680,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 61,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 23,000	\$ -	\$ -	\$ -	0.00%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ -	\$ 30,746	\$ 30,402	33.79%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 5	\$ 32,158	\$ 27,910	21.44%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 181,977	\$ 362,762	\$ 319,689	19.88%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 18,629	\$ 35,552	\$ 38,672	14.81%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ -	\$ -	\$ -	0.00%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 41,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 41,000	\$ 5,370	\$ 12,735	\$ 1,733	31.06%	
100.31.9900 OTHER COSTS	\$ 35,000	\$ 4,432	\$ 8,675	\$ 575	24.78%	
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ 1,250	\$ 1,550	\$ 850	1.78%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 2,319	\$ 11,674	\$ 3,361	8.98%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0.00%	
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 14,633	\$ 19,266	\$ 32,013	7.01%	
100.32.2210 ZONING FEES	\$ 12,000	\$ 1,375	\$ 2,510	\$ 3,450	20.92%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 408	\$ 658	\$ 650	21.93%	
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 260	\$ 320	\$ 330	17.30%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 400	\$ 600	\$ 700	40.00%	
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 2,100	\$ 3,600	\$ 6,950	12.00%	
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,822	\$ 3,170	\$ 1,823	17.54%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 2,160	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 1,711	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	\$ -	\$ 88	\$ 772	5.83%	
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 6,597	\$ 11,346	\$ 11,621	16.21%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 600	25.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ 117	\$ 149	\$ 66	9.93%	
100.35..... COURT FINES/FEES	\$ 211,400	\$ 15,790	\$ 29,275	\$ 31,036	13.85%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 382	\$ 935	\$ 834	18.16%	
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 498	\$ 1,025	\$ 860	18.98%	

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

Aug-19

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -		\$ 465	0.00%	
100.38.0001 FUND EQUITY	\$ 1,185,628	\$ 98,802	\$ 197,605	\$ -	16.67%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 29,617	\$ 59,135	\$ 63,161	18.20%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ -	\$ 900	0.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 60,065	\$ 7,697	\$ 9,820	\$ 4,335	16.35%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 35,000	\$ -	\$ 8,663	\$ -	24.75%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,191,246	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ 3,456	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 906,281	\$ -	\$ 760,005	\$ -	83.86%	
TOTAL REVENUE	\$ 13,156,265	\$ 458,730	\$ 1,760,096	\$ 719,406	13.38%	

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

Aug-19

FINANCIAL SUMMARY	MONTHS COMPLETED				2
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YEAR COMPLETED 16.67%
TOTAL LEGISLATIVE	\$ 241,238	\$ 16,443	\$ 35,238	\$ 39,067	14.61%
TOTAL EXECUTIVE	\$ 398,922	\$ 33,183	\$ 60,166	\$ 45,719	15.08%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,050,780	\$ 100,193	\$ 233,779	\$ 210,632	22.25%
TOTAL IT	\$ 222,125	\$ 15,378	\$ 33,070	\$ 27,854	14.89%
TOTAL HUMAN RESOURCES	\$ 181,325	\$ 12,218	\$ 23,715	\$ 22,182	13.08%
TOTAL GEN GOVT BLDGS & PLANT	\$ 240,584	\$ 21,156	\$ 143,917	\$ 54,460	59.82%
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 9,755	\$ 22,024	\$ 28,696	12.38%
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 190,419	\$ 369,780	\$ 488,473	14.97%
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 170,390	\$ 349,028	\$ 452,319	14.85%
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 131,097	\$ 248,024	\$ 238,488	16.68%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,106,314	\$ 227,669	\$ 286,745	\$ 144,703	25.92%
TOTAL CEMETERY	\$ 143,195	\$ 7,308	\$ 13,370	\$ 21,117	9.34%
TOTAL SENIOR CITIZENS CENTER	\$ 148,719	\$ 18,420	\$ 23,487	\$ 23,037	15.79%
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 13,665	\$ 15,943	\$ 7,091	1.16%
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 21,196	\$ 36,331	\$ 42,944	10.91%
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 11,410	\$ 22,304	\$ 17,845	15.52%
TOTAL PLANNING & ZONING	\$ 307,055	\$ 16,228	\$ 33,691	\$ 38,462	10.97%
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 6,536	\$ 11,578	\$ 8,612	12.05%
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 4,777	\$ 9,294	\$ 15,648	9.13%
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 57,333	\$ 57,656	\$ 7,358	9.96%
TOTAL EXPENDITURES	\$ 13,156,265	\$ 1,084,775	\$ 2,029,139	\$ 1,934,710	15.42%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (626,045)	\$ (269,043)	\$ (1,215,304)
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Cash Balances:	\$4,422,697	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,185,628	Average YTD Mo. Exp.	\$1,014,570
Unrestricted Cash Balances	\$3,237,069	Months of Operating Cash	3.11
LESS: Outstanding P.O.'s	\$77,165		
Available Cash	\$3,159,903		

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

Aug-19

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
TAXES	\$ 145,200	\$ 9,825	\$ 19,409	\$ 29,820	13.37%
CHARGES FOR SERVICES	\$ 2,200	\$ 48	\$ 253	\$ 382	11.50%
INVESTMENT INCOME	\$ -	\$ 3	\$ 6	\$ 4	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 5	\$ 69	\$ 188	4.60%
MISCELLANEOUS	\$ 11,580	\$ 450	\$ 705	\$ 473	6.09%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 4,725	\$ -	16.67%
TOTAL REVENUES	\$ 188,830	\$ 12,693	\$ 25,167	\$ 30,867	13.33%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,761	\$ 5,218	\$ 5,216	13.21%
PURCHASED/CONTRACTED SVC	\$ 120,780	\$ 8,986	\$ 26,871	\$ 25,277	22.25%
SUPPLIES	\$ 13,550	\$ 1,835	\$ 2,039	\$ 3,368	15.05%
INTERGOVERNMENTAL	\$ 15,000	\$ 1,000	\$ 1,000	\$ 1,450	6.67%
TOTAL EXPENDITURES	\$ 188,830	\$ 14,581	\$ 35,127	\$ 35,312	18.60%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,888)	\$ (9,960)	\$ (4,445)
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Cash Balances:	\$71,872	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,564
Unrestricted Cash Balances	\$71,872	Months of Operating Cash	2.99
LESS: Outstanding P.O.'s	\$19,427		
Available Cash	\$52,445		

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

Aug-19

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
SPLOST VII	\$ 1,500,000	\$ -	\$ -	\$ 177,787	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ 500.00	\$ 99	\$ 205	\$ 118	0.00%	
FUND EQUITY	\$ 2,403,000	\$ 200,250	\$ 400,500	\$ -		
TOTAL REVENUES	\$ 3,903,500	\$ 200,349	\$ 400,705	\$ 177,905	10.27%	

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ 42,500	\$ 42,500	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 500,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ (125,000)	\$ -	\$ 166,668	0.00%
TOTAL EXPENDITURES VII	\$ 3,903,500	\$ (82,500)	\$ 42,500	\$ 166,668	1.09%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 282,849	\$ 358,205	\$ 11,237
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VII	\$2,418,943	Average YTD Mo. Exp.	\$21,250
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	113.83
Unrestricted Cash Balances	\$2,418,943		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$2,418,943		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
SPLOST VIII	\$ -	\$ 138,609	\$ 138,609	\$ -	#DIV/0!
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ 138,609	\$ 138,609	\$ -	#DIV/0!

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ -	\$ 250,000	\$ 250,000	\$ -	0.00%
TOTAL EXPENDITURES VIII	\$ -	\$ 250,000	\$ 250,000	\$ -	0.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (111,391)	\$ (111,391)	\$ -
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VIII	\$138,609	Average YTD Mo. Exp.	\$125,000
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	0
Unrestricted Cash Balances	\$138,609		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$138,609		

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

Aug-19

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.18%	
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 188,628	\$ 382,217	\$ 379,101	17.74%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 4,700	\$ 9,945	\$ 10,740	17.67%	
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 5,415	\$ 10,065	\$ 10,530	13.69%	
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 10,567	\$ 20,098	\$ 21,629	15.70%	
505.34.4214 TURN ON FEE	\$ 42,000	\$ 5,005	\$ 9,870	\$ 8,750	23.50%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ (823)	\$ 3,076	\$ 21,781	4.73%	
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 63,044	\$ 127,945	\$ 126,214	17.29%	
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 177,466	\$ 360,824	\$ 355,724	17.35%	
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 60,049	\$ 121,905	\$ 119,634	17.34%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ (257)	\$ 885	\$ 5,859	4.22%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ (838)	\$ 10,914	\$ 67,388	5.22%	
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 11,035	\$ 21,741	\$ 98,325	8.28%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 336	\$ 839	\$ 1,560	0.00%	
505.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 7,000	\$ 7,000	16.67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 2,436	\$ 4,189	\$ 4,723	39.15%	
505.38.9300 COLLECTION FEES	\$ 4,000	\$ 2,398	\$ 3,375	\$ 6	0.00%	
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 125,000	\$ 250,000	\$ 166,668	16.67%	
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%	
TOTAL REVENUE	\$ 8,651,039	\$ 657,661	\$ 1,502,127	\$ 1,405,630	17.36%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 42,354	\$ 83,048	\$ 127,243	11.85%	
PURCHASED/CONTRACTED SVC	\$ 1,255,935	\$ 114,286	\$ 199,777	\$ 106,647	15.91%	
SUPPLIES	\$ 869,530	\$ 69,525	\$ 59,800	\$ 144,755	6.88%	
CAPITAL OUTLAY	\$ 317,620	\$ -	\$ -	\$ 38,983	0.00%	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 7,050	\$ -	\$ -	\$ -	0.00%	
TOTAL SANITARY ADMINISTRATION	\$ 3,230,725	\$ 226,166	\$ 342,624	\$ 417,627	10.61%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 63,338	\$ 122,618	\$ 107,028	14.47%	
PURCHASED/CONTRACTED SVC	\$ 413,325	\$ 9,923	\$ 83,488	\$ 87,739	20.20%	
SUPPLIES	\$ 454,000	\$ 41,377	\$ 66,166	\$ 70,526	14.57%	
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ -	\$ 39,447	0.00%	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%	
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 114,638	\$ 272,272	\$ 304,740	14.74%	

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

Aug-19

FINANCIAL SUMMARY	MONTHS COMPLETED	2
	% YEAR COMPLETED	16.67%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,738	\$ 8,190	\$ 14,945	24.77%
505.58000-58.1335 BOND 2017 PRIN	\$ 1,960,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 76,475	\$ 5,774	\$ 10,189	\$ -	13.32%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,959	\$ 11,915	\$ 3,050	17.37%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,600	\$ 47,276	\$ 45,876	16.46%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,285	\$ 6,561	\$ 6,316	16.40%
505-58000-58.1385 RADIO LOANS PRIN	\$ 14,427	\$ 2,443	\$ 4,880	\$ -	33.83%
505-58000-58.1390 GEFA PROJECTS	\$ 18,569	\$ -	\$ -	\$ -	0.00%
505-58000-58.1395 EQUIPMENT LOAN	\$ 14,385	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE-PRINCIPAL	\$ 2,512,776	\$ 43,799	\$ 89,010	\$ 70,186	3.54%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 961,653	\$ -	\$ -	\$ -	0.00%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 509	\$ 80	\$ 262	\$ 554	51.47%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 522	\$ 522	\$ -	7.66%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 332	\$ 668	\$ 703	9.63%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 4,185	\$ 8,293	\$ 9,692	17.98%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,223	\$ 4,456	\$ 4,701	17.07%
505-58000-58.2385 RADIO LOANS INT	\$ 6,067	\$ 363	\$ 731	\$ -	12.06%
505-58000-58.2390 GEFA PROJECTS INT	\$ 3,990	\$ -	\$ -	\$ -	0.00%
505-58000-58.2395 EQUIPMENT LOAN INT	\$ 1,615	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE-INTEREST	\$ 1,059,817	\$ 7,704	\$ 14,931	\$ 15,650	1.41%

TOTAL EXPENDITURES	\$ 8,651,039	\$ 392,306	\$ 718,838	\$ 808,203	8.31%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 265,355	\$ 783,289	\$ 597,427	
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Cash Balances:	\$8,635,568	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$359,419
Restricted Bond Debt 2017	\$2,136,392	Months of Operating Cash	17.77
Unrestricted Cash Balances	\$6,499,176		
LESS: Outstanding P.O.'s	\$112,170		
Available Cash	\$6,387,006		

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

Aug-19

					MONTHS COMPLETED	2
FINANCIAL SUMMARY					%	YEAR COMPLETED
					16.67%	
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 96,722	\$ 193,530	\$ 189,181	17.12%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 2,712	\$ 5,278	\$ 4,965	17.59%	
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ 2,134	\$ 3,986	\$ 4,219	15.63%	
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 2,325	\$ 4,700	\$ 4,600	22.38%	
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 11,438	\$ -	16.67%	
TOTAL REVENUES	\$ 1,275,725	\$ 109,612	\$ 218,932	\$ 202,965	17.16%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2019	AUGUST 2018	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 7,526	\$ 14,112	\$ 11,828	14.83%	
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 88,522	\$ 179,071	\$ 178,632	16.41%	
SUPPLIES	\$ 70,900	\$ 576	\$ 2,491	\$ -	3.51%	
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 96,623	\$ 195,674	\$ 190,459	15.34%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 12,989	\$ 23,258	\$ 12,506	
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Cash Balances:	\$525,660	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$97,837
Unrestricted Cash Balances	\$457,035	Months of Operating Cash	4.67
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$457,035		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	12Mths	YTD Aug-19	YTD Aug-18
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	16,431	-	448	336	133	110	160	2,813	110,142	151,369	124,033	36,660	442,636	160,694	1,76,360
MISCELLANEOUS	335	94	1,834	4	5	5	702	2	26	47	292	134	76	3,221	210	333
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	16,525	1,834	452	341	138	812	162	2,839	110,189	151,662	124,167	36,736	445,857	160,904	176,693
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	-	-	-	2,227	7,736	7,855	13,752	7,796	30,205	39,077	39,661	25,544	173,852	65,205	-
PURCHASED/CONTRACTED SVC	64,150	15,161	9,754	15,062	8,563	6,684	1,234	1,010	12,573	2,499	4,417	3,029	3,050	83,036	6,079	69,544
SUPPLIES	167,850	7,444	23,736	4,881	3,424	7,457	4,978	8,739	12,812	23,413	27,411	26,080	22,411	172,787	48,528	35,549
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	22,605	33,491	19,943	14,214	21,878	14,066	23,501	33,180	56,118	70,905	68,771	51,004	429,675	119,812	105,093
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,080)	(31,657)	(19,491)	(13,873)	(21,740)	(13,254)	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	16,182	41,092	71,600

Cash Balances: (sal/fica)	259,077
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	259,077
LESS: Outstanding P.O.'s	556
Available Cash	258,521