

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

General Fund

Total revenues for the General Fund were \$8,110,883 plus \$627,199 of allocated budgeted fund equity for total revenue of \$8,738,082. Total year to date expenditures as of 12/31/19 were \$7,700,691 a revenue over expenditure balance of \$1,037,391. Available cash balance was \$3,943,021.

Tourism

Total revenues for Tourism Fund were \$88,075. Total year to date expenditures as of 12/31/19 were \$89,316 for shortfall of \$(1,241).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$619 plus \$1,245,175 of allocated budgeted fund equity, for total revenue of \$1,245,794. Total expenditures as of 12/31/19 were \$577,419 for revenue over expenditure balance of \$668,375.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$657,064. Total expenditures as of 12/31/19 were \$250,000 for revenue over expenditure balance of \$407,064.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$3,814,272. Total year to date expenses as of 12/31/19 were \$4,514,965 for a shortfall of \$(700,693). Available cash balance was \$6,826,059.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$657,736 which includes \$34,313 of allocated budgeted fund equity. Total year to date expenditures as of 12/31/19 were \$497,116 for revenue over expenditure balance of \$160,620. Available cash balance was \$463,078.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$171,836. Total year to date expenditures as of 12/31/19 were \$180,261, for revenue over a shortfall of \$(8,425).

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

Dec-19

FINANCIAL SUMMARY		MONTHS COMPLETED				6
		% YEAR COMPLETED				50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 2,327,513	\$ 3,376,137	\$ 3,203,243	96.74%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (1,635)	\$ 5,606	\$ 7,323	0.00%	
100.31....PRIOR YEARS TAXES	\$ -	\$ -	\$ 2,344	\$ 728	0.00%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ 483	\$ 79	9.66%	
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ 75	\$ 392	\$ 503	7.84%	
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 126	\$ 9,047	\$ 25,038	180.93%	
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 4,748	\$ 47,434	\$ -	135.53%	
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 34,319	\$ 218,180	\$ 291,445	44.53%	
100.31.1320 MOBILE HOME	\$ 9,000	\$ -	\$ 732	\$ 552	8.13%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ 4,233	\$ 3,870	111.39%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 2,072	\$ 19,076	\$ 14,255	84.78%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 9,254	\$ 45,346	\$ 34,427	75.58%	
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	\$ 5,280	\$ 11,862	\$ 12,737	51.57%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ -	\$ 59,786	\$ 60,803	65.70%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 7	\$ 64,259	\$ 56,878	42.84%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 173,147	\$ 1,045,660	\$ 950,413	57.30%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 18,361	\$ 107,158	\$ 109,819	44.65%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ -	\$ 1,300,991	\$ 1,224,208	108.42%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 41,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 41,000	\$ 3,350	\$ 19,774	\$ 8,099	48.23%	
100.31.9900 OTHER COSTS	\$ 35,000	\$ -	\$ 9,074	\$ 1,303	25.92%	
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ 1,565	\$ 73,740	\$ 72,695	84.76%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 21,471	\$ 47,940	\$ 65,925	36.88%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 5,588	\$ 5,588	\$ 5,138	25.40%	
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 12,797	\$ 80,648	\$ 91,683	29.33%	
100.32.2210 ZONING FEES	\$ 12,000	\$ 10	\$ 4,328	\$ 8,995	36.07%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 400	\$ 2,108	\$ 2,827	70.27%	
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 270	\$ 1,110	\$ 1,340	60.00%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 300	\$ 1,300	\$ 1,700	86.67%	
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 1,350	\$ 12,550	\$ 15,805	41.83%	
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ 1,133,830	0.00%	
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,438	\$ 10,122	\$ 12,166	56.00%	
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	\$ -	\$ 88	\$ 1,783	5.83%	
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 3,186	\$ 22,747	\$ 33,728	32.50%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,100	\$ 2,100	58.33%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 342	9.93%	
100.35..... COURT FINES/FEES	\$ 211,400	\$ 10,777	\$ 73,448	\$ 77,279	34.74%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 242	\$ 2,058	\$ 2,153	39.96%	
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 477	\$ 2,831	\$ 2,663	52.42%	

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

Dec-19

FINANCIAL SUMMARY		MONTHS COMPLETED			6
		% YEAR COMPLETED			50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -		\$ 465	0.00%
100.38.0001 FUND EQUITY	\$ 1,254,398	\$ 104,533	\$ 627,199	\$ -	50.00%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 38,866	\$ 185,450	\$ 183,819	57.06%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ 200	\$ 300	\$ 1,800	7.50%
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 413,103	\$ 259,639	0.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ (2,633)	\$ 33,527	\$ 41,377	51.53%
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ 10,628	\$ -	25.30%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 65,000	\$ -	\$ 17,413	\$ -	26.79%
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	\$ 14,590,526	\$ 2,777,752	\$ 8,738,082	\$ 8,032,823	59.89%

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

Dec-19

					MONTHS COMPLETED	6
FINANCIAL SUMMARY					% YEAR COMPLETED	50.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 241,238	\$ 28,042	\$ 135,102	\$ 125,808	56.00%	
TOTAL EXECUTIVE	\$ 398,922	\$ 29,844	\$ 252,513	\$ 176,555	63.30%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 77,712	\$ 568,175	\$ 484,049	51.82%	
TOTAL IT	\$ 222,125	\$ 15,616	\$ 95,912	\$ 96,580	43.18%	
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 9,484	\$ 77,395	\$ 73,487	41.54%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,571,075	\$ 239,580	\$ 1,243,072	\$ 274,276	79.12%	
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 12,001	\$ 76,345	\$ 88,415	42.91%	
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 166,820	\$ 1,187,955	\$ 1,139,114	48.08%	
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 154,227	\$ 1,142,071	\$ 1,110,417	48.59%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 81,097	\$ 756,574	\$ 646,794	50.88%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,124,542	\$ 127,081	\$ 1,060,954	\$ 440,713	94.35%	
TOTAL CEMETERY	\$ 143,195	\$ 3,958	\$ 36,569	\$ 60,999	25.54%	
TOTAL SENIOR CITIZENS CENTER	\$ 183,669	\$ 6,570	\$ 64,671	\$ 69,694	35.21%	
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 15,921	\$ 112,201	\$ 45,970	8.15%	
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 17,009	\$ 132,924	\$ 141,902	39.91%	
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 6,995	\$ 66,262	\$ 62,450	46.10%	
TOTAL PLANNING & ZONING	\$ 307,055	\$ 15,580	\$ 112,872	\$ 124,826	36.76%	
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 5,632	\$ 41,540	\$ 26,891	43.23%	
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 6,110	\$ 37,589	\$ 37,433	36.92%	
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 22,721	\$ 499,996	\$ 45,193	86.41%	
TOTAL EXPENDITURES	\$ 14,590,526	\$ 1,042,000	\$ 7,700,691	\$ 5,271,565	52.78%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,735,752	\$ 1,037,391	\$ 2,761,258
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Cash Balances:	\$5,297,161	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,254,398	Average YTD Mo. Exp.	\$1,283,448
Unrestricted Cash Balances	\$4,042,763	Months of Operating Cash	3.07
LESS: Outstanding P.O.'s	\$99,742		
Available Cash	\$3,943,021		

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

Dec-19

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
TAXES	\$ 145,200	\$ 11,697	\$ 65,769	\$ 72,700	45.30%
CHARGES FOR SERVICES	\$ 2,200	\$ 134	\$ 680	\$ 999	30.92%
INVESTMENT INCOME	\$ -	\$ 4	\$ 20	\$ 11	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 1	\$ 94	\$ 453	6.27%
MISCELLANEOUS	\$ 16,980	\$ 5,443	\$ 7,336	\$ 2,508	43.20%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 14,175	\$ -	50.00%
TOTAL REVENUES	\$ 194,230	\$ 19,642	\$ 88,075	\$ 76,670	45.35%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,744	\$ 17,388	\$ 16,348	44.02%
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 7,117	\$ 65,157	\$ 68,458	51.64%
SUPPLIES	\$ 13,550	\$ 1,006	\$ 5,771	\$ 6,899	42.59%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 1,000	\$ 1,450	6.67%
TOTAL EXPENDITURES	\$ 194,230	\$ 10,867	\$ 89,316	\$ 93,154	45.98%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 8,775	\$ (1,241)	\$ (16,484)
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Cash Balances:	\$39,712	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,886
Unrestricted Cash Balances	\$39,712	Months of Operating Cash	1.72
LESS: Outstanding P.O.'s	\$14,122		
Available Cash	\$25,589		

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

Dec-19

					MONTHS COMPLETED	6
FINANCIAL SUMMARY					% YEAR COMPLETED	50.00%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
SPLOST VII	\$ -	\$ -	\$ -	\$ 889,674	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 113	\$ 619	\$ 380	123.82%	
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 1,245,175	\$ -	50.00%	
TOTAL REVENUES	\$ 2,490,850	\$ 207,642	\$ 1,245,794	\$ 890,054	50.01%	

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ 55,595	\$ 98,095	\$ -	7.65%	
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ 118,404	\$ 465,724	\$ -	93.14%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ -	\$ 13,600	\$ -	2.19%	
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 500,004	0.00%	
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 173,999	\$ 577,419	\$ 500,004	23.18%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 33,643	\$ 668,375	\$ 390,050	
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Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$2,308,436	Average YTD Mo. Exp.	\$96,237
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	23.99
Unrestricted Cash Balances	\$2,308,436		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$2,308,436		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
SPLOST VIII	\$ 1,500,000	\$ 131,072	\$ 657,024	\$ -	43.80%	
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 40	\$ 40	\$ -	0.00%	
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 1,500,000	\$ 131,112	\$ 657,064	\$ -	43.80%	

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET	
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ -	\$ 250,000	\$ -	16.67%	
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ -	\$ 250,000	\$ -	16.67%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 131,112	\$ 407,064	\$ -	
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Cash Balances:		Run Rate Analysis:	
SPLOST VIII	\$150,992	Average YTD Mo. Exp.	\$41,667
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	3.62
Unrestricted Cash Balances	\$150,992		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$150,992		

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

Dec-19

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.60%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 187,546	\$ 1,158,999	\$ 1,127,434	53.78%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 4,535	\$ 28,050	\$ 30,040	49.84%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 5,961	\$ 32,735	\$ 32,853	44.54%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 10,848	\$ 63,021	\$ 65,926	49.23%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 3,220	\$ 23,485	\$ 21,910	55.92%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 5,262	\$ 18,871	\$ 34,354	29.03%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 62,405	\$ 386,139	\$ 375,772	52.18%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 176,899	\$ 1,091,698	\$ 1,059,491	52.49%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 59,765	\$ 368,640	\$ 356,852	52.44%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 1,213	\$ 7,156	\$ 13,494	34.07%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 18,289	\$ 64,983	\$ 105,188	31.09%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 27,999	\$ 122,972	\$ 166,780	46.85%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 630	\$ 2,867	\$ 4,671	0.00%
505.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 21,000	\$ 21,000	50.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 1,161	\$ 10,405	\$ 14,775	97.24%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ -	\$ 6,011	\$ 10,912	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ -	\$ 250,000	\$ 500,004	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	\$ 569,232	\$ 3,814,272	\$ 3,941,455	44.09%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 37,152	\$ 282,798	\$ 376,240	40.37%
PURCHASED/CONTRACTED SVC	\$ 1,255,935	\$ 52,845	\$ 405,116	\$ 670,028	32.26%
SUPPLIES	\$ 869,530	\$ 72,536	\$ 286,696	\$ 354,368	32.97%
CAPITAL OUTLAY	\$ 317,620	\$ -	\$ 23,665	\$ 38,983	7.45%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 7,050	\$ -	\$ -	\$ -	0.00%
TOTAL SANITARY ADMINISTRATION	\$ 3,230,725	\$ 162,533	\$ 998,275	\$ 1,459,572	30.90%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 42,894	\$ 366,791	\$ 338,306	43.30%
PURCHASED/CONTRACTED SVC	\$ 413,325	\$ 11,158	\$ 147,177	\$ 180,424	35.61%
SUPPLIES	\$ 454,000	\$ 17,878	\$ 215,437	\$ 223,767	47.45%
CAPITAL OUTLAY	\$ 52,438	\$ (354)	\$ 23,390	\$ 288,239	44.60%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 71,577	\$ 752,794	\$ 1,050,688	40.74%

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

Dec-19

FINANCIAL SUMMARY	MONTHS COMPLETED	6
	% YEAR COMPLETED	50.00%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,769	\$ 19,219	\$ 29,578	58.13%
505.58000-58.1335 BOND 2017 PRIN	\$ 1,960,000	\$ 1,960,000	\$ 1,960,000	\$ 1,930,000	100.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 76,475	\$ 5,965	\$ 34,006	\$ -	44.47%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,981	\$ 35,806	\$ 9,165	52.21%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,969	\$ 142,538	\$ 138,317	49.62%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,327	\$ 19,807	\$ 19,068	49.52%
505-58000-58.1385 RADIO LOANS PRIN	\$ 14,427	\$ 2,466	\$ 14,710	\$ -	101.96%
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	\$ 2,004,477	\$ 2,226,086	\$ 2,126,128	88.59%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 961,653	\$ 493,943	\$ 493,943	\$ 520,384	51.36%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 509	\$ 48	\$ 501	\$ 1,211	98.49%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 331	\$ 1,888	\$ -	27.70%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 310	\$ 1,941	\$ 2,093	28.00%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,816	\$ 24,169	\$ 28,390	52.39%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,181	\$ 13,241	\$ 13,981	50.73%
505-58000-58.2385 RADIO LOANS INT	\$ 6,067	\$ 340	\$ 2,125	\$ -	35.03%
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	\$ 500,968	\$ 537,809	\$ 566,058	50.75%

TOTAL EXPENDITURES	\$ 8,651,039	\$ 2,739,555	\$ 4,514,965	\$ 5,202,445	52.19%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,170,323)	\$ (700,693)	\$ (1,260,990)	
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Cash Balances:	\$7,147,484	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$752,494
Restricted Bond Debt 2017	\$281,642	Months of Operating Cash	9.07
Unrestricted Cash Balances	\$6,865,842		
LESS: Outstanding P.O.'s	\$39,783		
Available Cash	\$6,826,059		

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

Dec-19

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 97,815	\$ 583,042	\$ 569,216	51.57%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,124	\$ 16,660	\$ 15,044	55.53%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ 2,409	\$ 12,662	\$ 13,164	49.65%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 1,350	\$ 11,060	\$ 11,413	52.67%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 34,313	\$ -	50.00%
TOTAL REVENUES	\$ 1,275,725	\$ 110,416	\$ 657,736	\$ 608,837	51.56%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2019	DECEMBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 5,995	\$ 46,057	\$ 42,814	48.39%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 13,202	\$ 448,402	\$ 533,084	41.09%
SUPPLIES	\$ 70,900	\$ 11	\$ 2,657	\$ 2,810	3.75%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ 6,262	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 19,207	\$ 497,116	\$ 584,969	38.97%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 91,209	\$ 160,620	\$ 23,868
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Cash Balances:	\$543,847	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$82,853
Unrestricted Cash Balances	\$475,222	Months of Operating Cash	5.59
LESS: Outstanding P.O.'s	\$12,144		
Available Cash	\$463,078		

555 - AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	12Mths	YTD Dec-19	YTD Dec-18
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	133	110	160	2,813	110,142	151,369	124,033	36,660	10,841	-	165	-	436,426	171,699	193,575
MISCELLANEOUS	335	5	702	2	26	47	292	134	76	(95)	19	3	0	1,211	137	2,270
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	138	812	162	2,839	110,189	151,662	124,167	36,736	10,746	19	168	0	437,637	171,836	195,845
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	7,736	7,855	13,752	7,796	30,205	39,077	39,661	25,544	11,492	6,806	7,265	4,347	201,535	95,115	2,227
PURCHASED/CONTRACTED SVC	64,150	6,684	1,234	1,010	12,573	2,499	4,417	3,029	3,050	1,256	1,651	1,406	391	39,199	10,782	118,084
SUPPLIES	167,850	7,457	4,978	8,739	12,812	23,413	27,411	26,080	22,411	6,030	8,701	4,749	6,355	159,137	74,364	75,034
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	21,878	14,066	23,501	33,180	56,118	70,905	68,771	51,004	18,777	17,159	13,420	11,093	399,872	180,261	195,345
REVENUE OVER/(UNDER) EXPENDITURES	-	(21,740)	(13,254)	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	37,766	(8,425)	500

Cash Balances: (sal/fical)	198,649
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	198,649
LESS: Outstanding P.O.'s	5,861
Available Cash	192,788