

The following is an overview of the City's revenues and expenditures for the month ending February 29, 2020, which is the eighth month of fiscal year FY2020. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were \$10,543,348 plus \$874,700 of allocated budgeted fund equity for total revenue of \$11,418,048. Total year to date expenditures as of 2/29/20 were \$9,888,782 a revenue over expenditure balance of \$1,529,266. Available cash balance was \$4,742,988.

Tourism

Total revenues for Tourism Fund were \$119,325. Total year to date expenditures as of 2/29/20 were \$136,774 for a shortfall of \$(17,449).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$798 plus \$1,660,233 of allocated budgeted fund equity, for total revenue of \$1,661,031. Total expenditures as of 2/29/20 were \$644,739 for revenue over expenditure balance of \$1,016,292.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$806,400 plus interest earned in the amount of \$51 for a total revenue of \$806,451. Total expenditures as of 2/29/20 were \$625,000 for revenue over expenditure balance of \$181,451.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$5,512,529, which included \$145,467 of allocated budgeted fund equity. Total year to date expenses as of 2/29/20 were \$5,224,302 for revenue over expenditure balance of \$288,227. Available cash balance was \$6,710,200.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$878,223 which includes \$45,750 of allocated budgeted fund equity. Total year to date expenditures as of 2/29/20 were \$796,233 for revenue over expenditure balance of \$81,990. Available cash balance was \$467,622.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$175,098. Total year to date expenditures as of 2/29/20 were \$221,539, for a shortfall of \$(46,441).

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

Feb-20

MONTHS COMPLETED					8
FINANCIAL SUMMARY					66.67%
% YEAR COMPLETED					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 81,800	\$ 3,560,347	\$ 3,418,038	102.02%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (378)	\$ 154	\$ 862	0.00%
100.31....PRIOR YEARS TAXES	\$ -	\$ -	\$ 2,392	\$ 888	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ 532	\$ 79	10.65%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 392	\$ 1,256	7.84%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 420	\$ 9,467	\$ 43,241	189.34%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 2,810	\$ 53,075	\$ -	151.64%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 3,926	\$ 260,780	\$ 378,888	53.22%
100.31.1320 MOBILE HOME	\$ 9,000	\$ 8	\$ 740	\$ 1,101	8.22%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ (4,233)	\$ -	\$ 3,870	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 1,763	\$ 22,580	\$ 17,978	100.35%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 8,034	\$ 60,850	\$ 42,842	101.42%
100.31.1710 GA POWER FRANCHISE TAX	\$ 680,000	\$ 699,485	\$ 699,485	\$ -	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	\$ -	\$ 11,862	\$ 12,737	51.57%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ (30,746)	\$ 57,881	\$ 92,005	63.61%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ (31,330)	\$ 68,166	\$ 86,630	45.44%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 170,315	\$ 1,411,642	\$ 1,285,169	77.35%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 18,003	\$ 143,882	\$ 145,076	59.95%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ -	\$ 1,300,991	\$ 1,224,208	108.42%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 41,000	\$ 6,652	\$ 6,652	\$ 12,015	16.22%
100.31.9100 PENALTY AND INTEREST	\$ 41,000	\$ 3,484	\$ 26,492	\$ 18,571	64.61%
100.31.9900 OTHER COSTS	\$ 35,000	\$ 250	\$ 9,324	\$ 1,592	26.64%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ -	\$ 75,155	\$ 73,145	86.39%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 21,859	\$ 118,220	\$ 99,874	90.94%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 7,500	\$ 20,978	\$ 21,338	95.35%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 13,660	\$ 120,751	\$ 119,557	43.91%
100.32.2210 ZONING FEES	\$ 12,000	\$ 600	\$ 5,028	\$ 11,669	41.90%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 600	\$ 2,958	\$ 3,377	98.60%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 240	\$ 1,950	\$ 1,620	105.41%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 500	\$ 2,000	\$ 1,900	133.33%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 2,000	\$ 17,600	\$ 21,840	58.67%
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ 1,133,830	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,368	\$ 13,193	\$ 15,773	72.99%
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	\$ 120	\$ 208	\$ 2,077	13.83%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 5,707	\$ 33,341	\$ 59,510	47.63%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 2,400	\$ 2,700	66.67%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 868	9.93%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 17,361	\$ 101,909	\$ 99,714	48.21%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 290	\$ 2,795	\$ 2,845	54.28%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 525	\$ 3,857	\$ 3,696	71.43%

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

Feb-20

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ 465	0.00%	
100.38.0001 FUND EQUITY	\$ 1,312,050	\$ 109,338	\$ 874,700	\$ -	66.67%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,608	\$ 233,516	\$ 241,454	71.85%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ 400	\$ 3,200	10.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ 740,649	\$ 1,153,753	\$ 264,919	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 1,149	\$ 38,209	\$ 186,996	58.72%	
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	\$ 1,461	\$ 31,523	\$ -	48.50%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,191,246	\$ 7,480	\$ 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%	
TOTAL REVENUE	\$ 14,648,178	\$ 1,890,277	\$ 11,418,048	\$ 9,250,797	77.95%	

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

Feb-20

FINANCIAL SUMMARY	MONTHS COMPLETED				8
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 241,238	\$ 29,948	\$ 176,960	\$ 172,558	73.36%
TOTAL EXECUTIVE	\$ 398,922	\$ 39,960	\$ 320,695	\$ 219,295	80.39%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 95,241	\$ 733,583	\$ 617,825	66.91%
TOTAL IT	\$ 222,125	\$ 16,793	\$ 147,699	\$ 163,080	66.49%
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 29,287	\$ 116,790	\$ 96,940	62.68%
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,571,075	\$ 348,959	\$ 1,607,885	\$ 629,793	102.34%
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 19,326	\$ 108,733	\$ 113,593	61.12%
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 215,189	\$ 1,590,054	\$ 1,439,265	64.35%
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 194,250	\$ 1,493,158	\$ 1,419,115	63.52%
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 139,095	\$ 1,005,351	\$ 847,217	67.61%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,182,194	\$ 117,853	\$ 1,244,812	\$ 707,560	105.30%
TOTAL CEMETERY	\$ 143,195	\$ 7,215	\$ 57,650	\$ 80,625	40.26%
TOTAL SENIOR CITIZENS CENTER	\$ 183,669	\$ 25,027	\$ 101,695	\$ 95,354	55.37%
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 11,656	\$ 134,597	\$ 58,082	9.78%
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 25,685	\$ 179,990	\$ 185,345	54.04%
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 11,067	\$ 89,235	\$ 84,102	62.08%
TOTAL PLANNING & ZONING	\$ 307,055	\$ 24,759	\$ 162,303	\$ 151,874	52.86%
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 9,778	\$ 58,262	\$ 36,138	60.63%
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 4,871	\$ 47,631	\$ 47,875	46.78%
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 10,365	\$ 511,700	\$ 50,599	88.43%
TOTAL EXPENDITURES	\$ 14,648,178	\$ 1,376,325	\$ 9,888,782	\$ 7,216,233	67.51%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 513,952	\$ 1,529,266	\$ 2,034,564
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Cash Balances:	\$6,209,291	Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$1,312,050	Average YTD Mo. Exp. \$1,236,098
Unrestricted Cash Balances	\$4,897,241	Months of Operating Cash 3.84
LESS: Outstanding P.O.'s	\$154,253	
Available Cash	\$4,742,988	

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

Feb-20

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
TAXES	\$ 145,200	\$ 16,187	\$ 89,874	\$ 90,913	61.90%
CHARGES FOR SERVICES	\$ 2,200	\$ 154	\$ 1,078	\$ 1,391	49.00%
INVESTMENT INCOME	\$ -	\$ 1	\$ 23	\$ 14	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 16	\$ 2,117	\$ 485	141.13%
MISCELLANEOUS	\$ 16,980	\$ 101	\$ 7,334	\$ 3,877	43.19%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 18,900	\$ 17,576	66.67%
TOTAL REVENUES	\$ 194,230	\$ 18,821	\$ 119,325	\$ 114,257	61.44%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,826	\$ 22,617	\$ 21,260	57.26%
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 17,125	\$ 91,742	\$ 88,482	72.71%
SUPPLIES	\$ 13,550	\$ 537	\$ 7,916	\$ 9,519	58.42%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 14,500	\$ 11,450	96.67%
TOTAL EXPENDITURES	\$ 194,230	\$ 20,489	\$ 136,774	\$ 130,710	70.42%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,668)	\$ (17,449)	\$ (16,453)
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Cash Balances:	\$31,084	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,097
Unrestricted Cash Balances	\$31,084	Months of Operating Cash	1.28
LESS: Outstanding P.O.'s	\$9,210		
Available Cash	\$21,874		

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

Feb-20

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
SPLOST VII	\$ -	\$ -	\$ -	\$ 1,267,550	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 82	\$ 798	\$ 532	159.57%
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 1,660,233	\$ -	66.67%
TOTAL REVENUES	\$ 2,490,850	\$ 207,611	\$ 1,661,031	\$ 1,268,081	66.69%

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ 10,500	\$ 165,105	\$ -	12.88%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ -	\$ 465,724	\$ -	93.14%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ 60	\$ 13,910	\$ -	2.24%
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 666,672	0.00%
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 10,560	\$ 644,739	\$ 666,672	25.88%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 197,051	\$ 1,016,292	\$ 601,409
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Cash Balances:	Run Rate Analysis:	
SPLOST VII	\$2,123,166	Average YTD Mo. Exp. \$80,592
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash 26.27
Unrestricted Cash Balances	\$2,123,166	
LESS: Outstanding P.O.'s	\$6,000	
Available Cash	<u>\$2,117,166</u>	

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
SPLOST VIII	\$ 1,500,000	\$ -	\$ 806,400	\$ -	53.76%
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 5	\$ 51	\$ -	0.00%
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 5	\$ 806,451	\$ -	53.76%

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ -	\$ 625,000	\$ -	41.67%
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ -	\$ 625,000	\$ -	41.67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5	\$ 181,451	\$ -
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Cash Balances:	Run Rate Analysis:	
SPLOST VIII	\$181,451	Average YTD Mo. Exp. \$78,125
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash 2.32
Unrestricted Cash Balances	\$181,451	
LESS: Outstanding P.O.'s	\$0	
Available Cash	<u>\$181,451</u>	

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

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 295,822	0.85%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 183,315	\$ 1,536,241	\$ 1,494,344	71.29%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 3,520	\$ 35,425	\$ 39,930	62.94%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 5,160	\$ 44,705	\$ 45,573	60.82%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 10,973	\$ 84,121	\$ 87,917	65.72%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 2,870	\$ 29,330	\$ 28,455	69.83%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 7,148	\$ 35,444	\$ 40,636	54.53%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 61,008	\$ 511,664	\$ 497,855	69.14%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 171,441	\$ 1,447,447	\$ 1,408,224	69.59%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 58,588	\$ 489,060	\$ 473,831	69.57%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 3,171	\$ 13,265	\$ 16,389	63.17%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 15,785	\$ 111,042	\$ 135,976	53.13%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 27,176	\$ 193,793	\$ 259,013	73.83%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 603	\$ 4,043	\$ 5,709	0.00%
505.38.0001 FUND EQUITY	\$ 218,200	\$ 18,183	\$ 145,467	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 28,000	\$ 28,000	66.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 1,091	\$ 12,647	\$ 20,133	118.18%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ 2,583	\$ 8,594	\$ 13,687	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ -	\$ 625,000	\$ 666,672	41.67%
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	\$ 8,869,239	\$ 576,116	\$ 5,512,529	\$ 5,558,166	62.15%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 43,277	\$ 364,502	\$ 469,094	52.03%
PURCHASED/CONTRACTED SVC	\$ 1,474,135	\$ 141,593	\$ 601,798	\$ 779,138	40.82%
SUPPLIES	\$ 869,530	\$ 36,375	\$ 389,507	\$ 483,060	44.80%
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	\$ 3,448,925	\$ 221,245	\$ 1,379,472	\$ 1,790,229	40.00%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 60,171	\$ 477,448	\$ 445,001	56.36%
PURCHASED/CONTRACTED SVC	\$ 416,425	\$ 38,208	\$ 195,760	\$ 196,895	47.01%
SUPPLIES	\$ 450,900	\$ 31,840	\$ 271,454	\$ 324,618	60.20%
CAPITAL OUTLAY	\$ 52,438	\$ 9,878	\$ 33,268	\$ 477,047	63.44%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 140,098	\$ 977,929	\$ 1,463,514	52.93%

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

FINANCIAL SUMMARY	MONTHS COMPLETED	8
	% YEAR COMPLETED	66.67%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,785	\$ 24,782	\$ 36,919	74.96%
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	\$ 5,979	\$ 45,957	\$ -	60.09%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 4,415	\$ 46,208	\$ 12,232	67.38%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,974	\$ 190,415	\$ 184,738	66.28%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,349	\$ 26,494	\$ 25,505	66.24%
505-58000-58.1385 RADIO LOANS PRIN	\$ 16,752	\$ 2,478	\$ 19,659	\$ -	117.35%
505-58000-58.1390 GEFA PROJECTS	\$ 18,569	\$ -	\$ -	\$ -	0.00%
505-58000-58.1395 EQUIPMENT LOAN	\$ 14,385	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE-PRINCIPAL	\$ 2,515,101	\$ 42,979	\$ 2,313,514	\$ 2,189,394	91.98%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
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	\$ 32	\$ 573	\$ 1,489	112.66%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 317	\$ 2,529	\$ -	37.11%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 1,876	\$ 4,123	\$ 2,779	59.46%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,810	\$ 31,861	\$ 37,537	69.07%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,160	\$ 17,571	\$ 18,560	67.31%
505-58000-58.2385 RADIO LOANS INT	\$ 3,742	\$ 328	\$ 2,788	\$ -	74.50%
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	\$ 1,057,492	\$ 8,524	\$ 553,387	\$ 580,748	52.33%

TOTAL EXPENDITURES	\$ 8,869,239	\$ 412,845	\$ 5,224,302	\$ 6,023,884	58.90%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 163,271	\$ 288,227	\$ (465,718)	
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Cash Balances:	\$8,213,495	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$218,200	Average YTD Mo. Exp.	\$653,038
Restricted Bond Debt 2017	\$997,608	Months of Operating Cash	10.28
Unrestricted Cash Balances	\$6,997,687		
LESS: Outstanding P.O.'s	\$287,487		
Available Cash	\$6,710,200		

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

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 98,127	\$ 778,708	\$ 760,830	68.88%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,088	\$ 22,807	\$ 20,191	76.02%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ 2,232	\$ 16,993	\$ 17,441	66.64%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 1,534	\$ 13,965	\$ 14,075	66.50%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 45,750	\$ -	66.67%
TOTAL REVENUES	\$ 1,275,725	\$ 110,700	\$ 878,223	\$ 812,537	68.84%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2020	FEBRUARY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 7,187	\$ 59,802	\$ 56,782	62.83%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 172,180	\$ 713,137	\$ 621,305	65.36%
SUPPLIES	\$ 70,900	\$ 19,270	\$ 23,293	\$ 3,254	32.85%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ 6,262	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 198,637	\$ 796,233	\$ 687,603	62.41%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (87,937)	\$ 81,990	\$ 124,934
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Cash Balances:	\$536,247	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$99,529
Unrestricted Cash Balances	\$467,622	Months of Operating Cash	4.70
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$467,622		

555-AQUATIC CENTER	FY2020	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	12Mths	YTD	YTD
FINANCIAL SUMMARY	Budget														Feb-20	Feb-19
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	160	2,813	110,142	151,369	124,033	36,660	10,941	-	165	-	1,549	1,713	439,446	174,962	193,818
MISCELLANEOUS	335	2	26	47	292	134	76	(95)	19	3	0	-	-	504	137	2,977
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	162	2,839	110,189	151,662	124,167	36,736	10,746	19	168	0	1,549	1,713	439,950	175,098	196,795
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	13,752	7,796	30,205	39,077	39,661	25,544	11,492	6,806	7,265	4,347	4,743	5,089	195,776	104,948	17,818
PURCHASED/CONTRACTED SVC	64,150	1,010	12,573	2,499	4,417	3,029	3,050	1,256	1,651	1,406	391	1,152	6,179	38,612	18,113	126,002
SUPPLIES	167,850	8,739	12,812	23,413	27,411	26,080	22,411	6,030	8,701	4,749	6,355	5,119	18,996	170,817	98,479	87,470
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	23,501	33,180	56,118	70,905	68,771	51,004	18,777	17,159	13,420	11,093	11,014	30,264	405,205	221,539	231,289
REVENUE OVER/(UNDER) EXPENDITURES	-	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	(28,551)	34,745	(46,441)	(34,494)

Cash Balances: (sal/fica)	170,478
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	170,478
LESS: Outstanding P.O.'s	233
Available Cash	170,245