

The following is an overview of the City's revenues and expenditures for the month ending January 31, 2020, which is the seventh month of fiscal year FY2020. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were \$8,762,409 plus \$765,363 of allocated budgeted fund equity for total revenue of \$9,527,772. Total year to date expenditures as of 1/31/20 were \$8,512,458 a revenue over expenditure balance of \$1,015,314. Available cash balance was \$3,751,281.

Tourism

Total revenues for Tourism Fund were \$100,504. Total year to date expenditures as of 1/31/20 were \$116,286 for a shortfall of \$(15,782).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$716 plus \$1,452,704 of allocated budgeted fund equity, for total revenue of \$1,453,420. Total expenditures as of 1/31/20 were \$634,179 for revenue over expenditure balance of \$819,241.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$806,400 plus interest earned in the amount of \$45 for a total revenue of \$806,445. Total expenditures as of 1/31/20 were \$625,000 for revenue over expenditure balance of \$181,445.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$4,936,413, which included \$127,283 of allocated budgeted fund equity. Total year to date expenses as of 1/31/20 were \$4,811,457 for revenue over expenditure balance of \$124,956. Available cash balance was \$6,568,162.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$767,523 which includes \$40,031 of allocated budgeted fund equity. Total year to date expenditures as of 1/31/20 were \$597,595 for revenue over expenditure balance of \$169,928. Available cash balance was \$460,037.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$173,385. Total year to date expenditures as of 1/31/20 were \$191,275, for a shortfall of \$(17,890).

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

Jan-20

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET
100-GENERAL FUND REVENUES					58.33%
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 102,410	\$ 3,478,547	\$ 3,359,098	99.67%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (5,075)	\$ 532	\$ 7,797	0.00%
100.31....PRIOR YEARS TAXES	\$ -	\$ 48	\$ 2,392	\$ 728	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 49	\$ 532	\$ 79	10.65%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 392	\$ 1,135	7.84%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ -	\$ 9,047	\$ 40,892	180.93%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 2,831	\$ 50,265	\$ -	143.61%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 38,674	\$ 256,854	\$ 324,033	52.42%
100.31.1320 MOBILE HOME	\$ 9,000	\$ -	\$ 732	\$ 571	8.13%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ 4,233	\$ 3,870	111.39%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 1,740	\$ 20,816	\$ 16,722	92.52%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 7,469	\$ 52,816	\$ 39,380	88.03%
100.31.1710 GA POWER FRANCHISE TAX	\$ 680,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 61,000	\$ 67,025	\$ 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	\$ 28,841	\$ 88,626	\$ 92,005	97.39%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 35,237	\$ 99,496	\$ 86,627	66.33%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 195,667	\$ 1,241,328	\$ 1,127,237	68.02%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 18,721	\$ 125,879	\$ 128,368	52.45%
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	\$ 3,233	\$ 23,007	\$ 14,546	56.12%
100.31.9900 OTHER COSTS	\$ 35,000	\$ -	\$ 9,074	\$ 1,448	25.92%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ 1,415	\$ 75,155	\$ 72,845	86.39%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 48,421	\$ 96,361	\$ 93,904	74.12%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 7,890	\$ 13,478	\$ 12,788	61.26%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 26,443	\$ 107,092	\$ 101,592	38.94%
100.32.2210 ZONING FEES	\$ 12,000	\$ 100	\$ 4,428	\$ 11,169	36.90%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 250	\$ 2,358	\$ 2,927	78.60%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 600	\$ 1,710	\$ 1,570	92.43%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 200	\$ 1,500	\$ 1,700	100.00%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 3,050	\$ 15,600	\$ 18,405	52.00%
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ 1,133,830	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,703	\$ 11,825	\$ 14,336	65.42%
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	\$ 2,000	5.83%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 4,887	\$ 27,634	\$ 47,018	39.48%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 2,100	66.67%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 477	9.93%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 11,099	\$ 84,548	\$ 85,217	39.99%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 448	\$ 2,506	\$ 2,539	48.65%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 502	\$ 3,333	\$ 3,210	61.71%

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

Jan-20

FINANCIAL SUMMARY	MONTHS COMPLETED					7
	% YEAR COMPLETED					58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -		\$ 465	0.00%	
100.38.0001 FUND EQUITY	\$ 1,312,050	\$ 109,338	\$ 765,363	\$ -	58.33%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 20,458	\$ 205,908	\$ 212,637	63.36%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ 100	\$ 400	\$ 2,500	10.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 413,103	\$ 264,919	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 3,534	\$ 37,060	\$ 27,674	56.96%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES - BOARD OF ED	\$ 42,000	\$ 10,605	\$ 21,233	\$ -	50.55%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 65,000	\$ 12,650	\$ 30,063	\$ -	46.25%	
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	\$ 14,648,178	\$ 760,864	\$ 9,527,772	\$ 8,667,889	65.04%	

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

Jan-20

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 241,238	\$ 11,911	\$ 147,012	\$ 153,379	60.94%	
TOTAL EXECUTIVE	\$ 398,922	\$ 28,222	\$ 280,734	\$ 194,222	70.37%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 70,167	\$ 638,342	\$ 558,181	58.22%	
TOTAL IT	\$ 222,125	\$ 34,994	\$ 130,906	\$ 147,265	58.93%	
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 10,109	\$ 87,503	\$ 85,781	46.96%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,571,075	\$ 15,855	\$ 1,258,927	\$ 619,376	80.13%	
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 13,062	\$ 89,407	\$ 102,311	50.25%	
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 186,910	\$ 1,374,865	\$ 1,287,069	55.64%	
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 156,836	\$ 1,298,907	\$ 1,272,259	55.26%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 109,681	\$ 866,255	\$ 747,376	58.25%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,182,194	\$ 66,005	\$ 1,126,959	\$ 511,584	95.33%	
TOTAL CEMETERY	\$ 143,195	\$ 13,865	\$ 50,434	\$ 68,912	35.22%	
TOTAL SENIOR CITIZENS CENTER	\$ 183,669	\$ 11,997	\$ 76,668	\$ 81,824	41.74%	
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 10,740	\$ 122,941	\$ 53,278	8.93%	
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 21,382	\$ 154,306	\$ 165,244	46.33%	
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 11,906	\$ 78,168	\$ 73,442	54.38%	
TOTAL PLANNING & ZONING	\$ 307,055	\$ 24,672	\$ 137,543	\$ 136,649	44.79%	
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 6,944	\$ 48,483	\$ 31,179	50.45%	
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 5,172	\$ 42,761	\$ 43,060	42.00%	
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 1,339	\$ 501,335	\$ 46,276	86.64%	
TOTAL EXPENDITURES	\$ 14,648,178	\$ 811,767	\$ 8,512,458	\$ 6,378,665	58.11%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (50,903)	\$ 1,015,314	\$ 2,289,224
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Cash Balances:	\$5,236,809	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,312,050	Average YTD Mo. Exp.	\$1,216,065
Unrestricted Cash Balances	\$3,924,759	Months of Operating Cash	3.08
LESS: Outstanding P.O.'s	\$173,478		
Available Cash	\$3,751,281		

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

Jan-20

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	7 58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
TAXES	\$ 145,200	\$ 7,918	\$ 73,687	\$ 79,131	50.75%	
CHARGES FOR SERVICES	\$ 2,200	\$ 244	\$ 924	\$ 1,174	42.02%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 21	\$ 12	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 2,007	\$ 2,101	\$ 468	140.07%	
MISCELLANEOUS	\$ 16,980	\$ (103)	\$ 7,233	\$ 3,577	42.60%	
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 16,538	\$ 15,379	58.33%	
TOTAL REVENUES	\$ 194,230	\$ 12,430	\$ 100,504	\$ 99,741	51.74%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,402	\$ 19,791	\$ 18,674	50.10%
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 9,460	\$ 74,617	\$ 80,967	59.13%
SUPPLIES	\$ 13,550	\$ 1,608	\$ 7,379	\$ 8,814	54.46%
INTERGOVERNMENTAL	\$ 15,000	\$ 13,500	\$ 14,500	\$ 1,450	96.67%
TOTAL EXPENDITURES	\$ 194,230	\$ 26,969	\$ 116,286	\$ 109,905	59.87%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (14,539)	\$ (15,782)	\$ (10,164)
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Cash Balances:	\$27,122	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,612
Unrestricted Cash Balances	\$27,122	Months of Operating Cash	0.82
LESS: Outstanding P.O.'s	\$13,554		
Available Cash	\$13,568		

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

Jan-20

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	7 58.33%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
SPLOST VII	\$ -	\$ -	\$ -	\$ 1,089,286	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 97	\$ 716	\$ 457	143.23%	
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 1,452,704	\$ -	58.33%	
TOTAL REVENUES	\$ 2,490,850	\$ 207,626	\$ 1,453,420	\$ 1,089,743	58.35%	

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ 56,510	\$ 154,605	\$ -	12.06%	
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ -	\$ 465,724	\$ -	93.14%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ 250	\$ 13,850	\$ -	2.23%	
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 583,338	0.00%	
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 56,760	\$ 634,179	\$ 583,338	25.46%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 150,866	\$ 819,241	\$ 506,405	
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Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$2,133,585	Average YTD Mo. Exp.	\$90,597
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	23.37
Unrestricted Cash Balances	\$2,133,585		
LESS: Outstanding P.O.'s	\$16,500		
Available Cash	\$2,117,085		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
SPLOST VIII	\$ 1,500,000	\$ 149,376	\$ 806,400	\$ -	53.76%	
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 5	\$ 45	\$ -	0.00%	
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 1,500,000	\$ 149,382	\$ 806,445	\$ -	53.76%	

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ 375,000	\$ 625,000	\$ -	41.67%	
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ 375,000	\$ 625,000	\$ -	41.67%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (225,618)	\$ 181,445	\$ -	
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Cash Balances:		Run Rate Analysis:	
SPLOST VIII	\$32,493	Average YTD Mo. Exp.	\$89,286
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	0.36
Unrestricted Cash Balances	\$32,493		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$32,493		

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

Jan-20

						MONTHS COMPLETED % YEAR COMPLETED	7 58.33%
FINANCIAL SUMMARY							
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET		
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.72%		
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 193,927	\$ 1,352,925	\$ 1,308,388	62.78%		
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 3,855	\$ 31,905	\$ 35,440	56.69%		
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 6,810	\$ 39,545	\$ 38,433	53.80%		
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 10,128	\$ 73,148	\$ 76,424	57.15%		
505.34.4214 TURN ON FEE	\$ 42,000	\$ 2,975	\$ 26,460	\$ 25,235	63.00%		
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 9,425	\$ 28,296	\$ 34,828	43.53%		
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 64,517	\$ 450,656	\$ 436,025	60.90%		
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 184,307	\$ 1,276,006	\$ 1,231,259	61.35%		
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 61,832	\$ 430,472	\$ 414,559	61.23%		
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 2,939	\$ 10,094	\$ 13,517	48.07%		
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 30,275	\$ 95,257	\$ 113,854	45.58%		
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 43,646	\$ 166,617	\$ 206,308	63.47%		
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 573	\$ 3,440	\$ 5,445	0.00%		
505.38.0001 FUND EQUITY	\$ 218,200	\$ 18,183	\$ 127,283	\$ -	0.00%		
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 24,500	\$ 24,500	58.33%		
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 1,151	\$ 11,556	\$ 17,121	107.99%		
505.38.9300 COLLECTION FEES	\$ 4,000	\$ -	\$ 6,011	\$ 13,687	0.00%		
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%		
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 375,000	\$ 625,000	\$ 583,338	41.67%		
505.39.1206 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	\$ 1,013,042	\$ 4,936,413	\$ 4,578,361	55.66%		

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 38,427	\$ 321,225	\$ 427,156	45.85%	
PURCHASED/CONTRACTED SVC	\$ 1,474,135	\$ 55,090	\$ 460,206	\$ 755,267	31.22%	
SUPPLIES	\$ 869,530	\$ 66,435	\$ 353,131	\$ 415,249	40.61%	
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	\$ 159,953	\$ 1,158,227	\$ 1,656,607	33.58%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 50,485	\$ 417,276	\$ 395,531	49.26%	
PURCHASED/CONTRACTED SVC	\$ 413,325	\$ 10,375	\$ 157,552	\$ 186,188	38.12%	
SUPPLIES	\$ 454,000	\$ 24,177	\$ 239,614	\$ 293,160	52.78%	
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ 23,390	\$ 477,034	44.60%	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%	
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 85,037	\$ 837,831	\$ 1,371,865	45.34%	

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

Jan-20

FINANCIAL SUMMARY	MONTHS COMPLETED	7
	% YEAR COMPLETED	58.33%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,777	\$ 21,996	\$ 34,228	66.53%
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	\$ 5,972	\$ 39,978	\$ -	52.28%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,986	\$ 41,793	\$ 10,698	60.94%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,903	\$ 166,441	\$ 161,498	57.94%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,338	\$ 23,145	\$ 22,281	57.87%
505-58000-58.1385 RADIO LOANS PRIN	\$ 16,752	\$ 2,472	\$ 17,182	\$ -	102.56%
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	\$ 44,448	\$ 2,270,535	\$ 2,158,705	90.28%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2020	JANUARY 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	\$ 40	\$ 541	\$ 1,362	106.36%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJE	\$ 6,815	\$ 324	\$ 2,212	\$ -	32.45%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 305	\$ 2,246	\$ 2,436	32.40%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,881	\$ 28,050	\$ 32,993	60.81%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,170	\$ 15,412	\$ 16,275	59.04%
505-58000-58.2385 RADIO LOANS INT	\$ 3,742	\$ 334	\$ 2,459	\$ -	65.72%
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	\$ 7,054	\$ 544,863	\$ 573,451	51.52%

TOTAL EXPENDITURES	\$ 8,869,239	\$ 296,492	\$ 4,811,457	\$ 5,760,628	54.25%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 716,550	\$ 124,956	\$ (1,182,267)
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Cash Balances:	\$7,711,598	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$218,200	Average YTD Mo. Exp.	\$687,351
Restricted Bond Debt 2017	\$650,135	Months of Operating Cash	9.56
Unrestricted Cash Balances	\$6,843,264		
LESS: Outstanding P.O.'s	\$275,102		
Available Cash	\$6,568,162		

555 AQUATIC CENTER	FY2020 Budget	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	12Months	YTD Jan-20	YTD Jan-19
FINANCIAL SUMMARY																
REVENUE SUMMARY	462,550	110	160	2,813	110,142	151,369	124,033	36,660	10,841	-	165	-	1,549	437,842	173,248	193,708
CHARGES FOR SERVICES																
MISCELLANEOUS	335	702	2	26	47	292	134	76	(95)	19	3	0	-	1,206	137	2,275
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
TOTAL REVENUES	462,885	812	162	2,839	110,189	151,662	124,167	36,736	10,746	19	168	0	1,549	439,049	173,385	195,982
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	7,855	13,752	7,796	30,205	39,077	39,661	25,544	11,492	6,806	7,265	4,347	4,743	198,542	99,858	9,963
PURCHASED/CONTRACTED SVC	64,150	1,234	1,010	12,573	2,499	4,417	3,029	3,050	1,256	1,651	1,406	391	1,152	33,667	11,934	124,768
SUPPLIES	167,850	4,978	8,739	12,812	23,413	27,411	26,080	22,411	6,030	8,701	4,749	6,355	5,119	156,799	79,483	82,492
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	14,066	23,501	33,180	56,118	70,905	68,771	51,004	18,777	17,159	13,420	11,093	11,024	389,008	191,275	217,223
REVENUE OVER/(UNDER) EXPENDITURES	-	(13,254)	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	50,041	(17,890)	(21,241)

Cash Balances: (available)
 189,613
 LESS: Restricted Budgeted Fd Equity
 -
 Unrestricted Cash Balances
 189,613
 LESS: Outstanding P.O.'s
 15,035
 Available Cash
 174,578