

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

General Fund:

Total revenues for the General Fund were \$1,202,564 plus \$98,802 of allocated budgeted fund equity for total revenue of \$1,301,366. Total year to date expenditures as of 7/31/19 were \$944,364 for revenue over expenditure balance of \$357,022. Available cash balance was \$4,142,755.

Tourism

Total revenues for Tourism Fund were \$12,474. Total year to date expenditures as of 7/31/19 were \$20,547 for shortfall of \$(8,073).

SPLOST

Total revenues for SPLOST Fund was interest earned in the amount of \$106 plus \$200,250 of allocated budgeted fund equity, for total revenue of \$200,356. Total expenditures as of 7/31/19 were \$125,000 for revenue over expenditure balance of \$75,356.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$844,467. Total year to date expenses as of 7/31/19 were \$326,531 for revenue over expenditure balance of \$517,936. Available cash balance was \$5,696,314.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$109,320 which includes \$5,719 of allocated budgeted fund equity. Total year to date expenditures as of 7/31/19 were \$99,050 for revenue over expenditure balance of \$10,270. Available cash balance was \$449,187.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$124,167. Total year to date expenditures as of 7/31/19 were \$68,771, for revenue over expenditure balance of \$55,396.

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

Jul-19

MONTHS COMPLETED					1
% YEAR COMPLETED					8.33%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ -	\$ -	\$ -	0.00%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 2	\$ 2	\$ -	0.00%
100.31....PRIOR YEARS TAXES	\$ -	\$ 646	\$ 646	\$ -	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 60	\$ 60	\$ -	1.20%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ 216	\$ 216	\$ -	4.32%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 5,042	\$ 5,042	\$ 2,438	100.83%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 28,750	\$ 28,750	\$ -	82.14%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 45,702	\$ 45,702	\$ 52,224	9.33%
100.31.1320 MOBILE HOME	\$ 9,000	\$ 515	\$ 515	\$ 111	5.72%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ 4,233	\$ 4,233	\$ 3,870	111.39%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 2,078	\$ 2,078	\$ 3,169	9.23%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 3,953	\$ 3,953	\$ 8,612	6.59%
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	\$ 30,746	\$ 30,402	33.79%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 32,153	\$ 32,153	\$ 27,907	21.44%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 180,786	\$ 180,786	\$ 162,139	9.91%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 16,923	\$ 16,923	\$ 19,776	7.05%
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	\$ 7,365	\$ 7,365	\$ 551	17.96%
100.31.9900 OTHER COSTS	\$ 35,000	\$ 4,242	\$ 4,242	\$ 40	12.12%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ 300	\$ 300	\$ -	0.34%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 9,355	\$ 9,355	\$ 1,780	7.20%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0.00%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 4,633	\$ 4,633	\$ 16,181	1.68%
100.32.2210 ZONING FEES	\$ 12,000	\$ 1,135	\$ 1,135	\$ 2,825	9.46%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 250	\$ 250	\$ -	8.33%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 60	\$ 60	\$ 50	3.24%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 200	\$ 200	\$ 400	13.33%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 1,500	\$ 1,500	\$ 3,200	5.00%
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ -	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,348	\$ 1,348	\$ 830	7.46%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ -	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%
100.34.4212 NSF FEES	\$ 120	\$ 30	\$ 30	\$ -	25.00%
100.34.....REVENUES-ORANGE HALL	\$ 50	\$ -	\$ -	\$ 438	0.00%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 1,500	\$ 88	\$ 88	\$ -	5.83%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 4,749	\$ 4,749	\$ 5,365	6.78%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 600	\$ 600	16.67%
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ 33	\$ 33	\$ 30	2.17%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 13,485	\$ 13,485	\$ 14,647	6.38%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 553	\$ 553	\$ 415	10.74%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 527	\$ 527	\$ 451	9.76%

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

Jul-19

					MONTHS COMPLETED	1
FINANCIAL SUMMARY					%	YEAR COMPLETED
					8.33%	
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -		\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,185,628	\$ 98,802	\$ 98,802	\$ -	8.33%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 29,517	\$ 29,517	\$ 30,630	9.08%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ -	\$ -	0.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 60,065	\$ 2,123	\$ 2,123	\$ 3,187	3.53%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 35,000	\$ 8,663	\$ 8,663	\$ -	24.75%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,191,246	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.1201 OPERATING T/F IN - LMIG	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ 3,381	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 906,281	\$ 760,005	\$ 760,005	\$ -	83.86%	
TOTAL REVENUE	\$ 13,156,265	\$ 1,301,366	\$ 1,301,366	\$ 395,724	9.89%	

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

Jul-19

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 241,238	\$ 18,795	\$ 18,795	\$ 24,068	7.79%	
TOTAL EXECUTIVE	\$ 398,922	\$ 26,983	\$ 26,983	\$ 16,118	6.76%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,050,780	\$ 133,586	\$ 133,586	\$ 78,874	12.71%	
TOTAL IT	\$ 222,125	\$ 17,691	\$ 17,691	\$ 12,422	7.96%	
TOTAL HUMAN RESOURCES	\$ 181,325	\$ 11,496	\$ 11,496	\$ 9,501	6.34%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 240,584	\$ 122,761	\$ 122,761	\$ 31,651	51.03%	
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 12,268	\$ 12,268	\$ 13,255	6.90%	
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 179,362	\$ 179,362	\$ 324,386	7.26%	
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 178,638	\$ 178,638	\$ 297,338	7.60%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 116,927	\$ 116,927	\$ 132,018	7.86%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,106,314	\$ 59,076	\$ 59,076	\$ 35,881	5.34%	
TOTAL CEMETERY	\$ 143,195	\$ 6,062	\$ 6,062	\$ 6,129	4.23%	
TOTAL SENIOR CITIZENS CENTER	\$ 148,719	\$ 5,067	\$ 5,067	\$ 6,290	3.41%	
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 2,278	\$ 2,278	\$ 1,792	0.17%	
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 15,135	\$ 15,135	\$ 19,220	4.54%	
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 10,893	\$ 10,893	\$ 8,163	7.58%	
TOTAL PLANNING & ZONING	\$ 307,055	\$ 17,463	\$ 17,463	\$ 16,648	5.69%	
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 5,042	\$ 5,042	\$ 4,010	5.25%	
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 4,517	\$ 4,517	\$ 10,545	4.44%	
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 323	\$ 323	\$ 5,977	0.06%	
TOTAL EXPENDITURES	\$ 13,156,265	\$ 944,364	\$ 944,364	\$ 1,054,286	7.18%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 357,002	\$ 357,002	\$ (658,562)
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Cash Balances:	\$5,403,791	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,185,628	Average YTD Mo. Exp.	\$944,364
Unrestricted Cash Balances	\$4,218,163	Months of Operating Cash	4.39
LESS: Outstanding P.O.'s	\$75,408		
Available Cash	\$4,142,755		

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

Jul-19

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET
TAXES	\$ 145,200	\$ 9,584	\$ 9,584	\$ 11,666	6.60%
CHARGES FOR SERVICES	\$ 2,200	\$ 205	\$ 205	\$ 285	9.32%
INVESTMENT INCOME	\$ -	\$ 3	\$ 3	\$ 2	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 64	\$ 64	\$ 9	4.27%
MISCELLANEOUS	\$ 11,580	\$ 255	\$ 255	\$ 273	2.20%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 2,363		8.34%
TOTAL REVENUES	\$ 188,830	\$ 12,474	\$ 12,474	\$ 12,235	6.61%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,457	\$ 2,457	\$ 2,554	6.22%
PURCHASED/CONTRACTED SVC	\$ 120,780	\$ 17,886	\$ 17,886	\$ 11,320	14.81%
SUPPLIES	\$ 13,550	\$ 204	\$ 204	\$ 2,181	1.51%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ 500	0.00%
TOTAL EXPENDITURES	\$ 188,830	\$ 20,547	\$ 20,547	\$ 16,555	10.88%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (8,073)	\$ (8,073)	\$ (4,320)
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Cash Balances:	\$72,187	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$20,547
Unrestricted Cash Balances	\$72,187	Months of Operating Cash	2.51
LESS: Outstanding P.O.'s	\$20,576		
Available Cash	\$51,611		

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

Jul-19

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
SPLOST VII	\$ 1,500,000	\$ -	\$ -	\$ -	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ 500.00	\$ 106	\$ 106	\$ 58	0.00%	
FUND EQUITY	\$ 2,403,000	\$ 200,250	\$ 200,250	\$ -		
TOTAL REVENUES	\$ 3,903,500	\$ 200,356	\$ 200,356	\$ 58	5.13%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
320.51565-54.1500 CITY BUILDINGS VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ -	\$ -	\$ -	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	\$ 125,000	\$ -	8.33%	
TOTAL EXPENDITURES VII	\$ 3,903,500	\$ 125,000	\$ 125,000	\$ -	3.20%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ 75,356	\$ 75,356	\$ 58		

Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$2,382,294	Average YTD Mo. Exp.	\$125,000
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	18.72
Unrestricted Cash Balances	\$2,382,294		
LESS: Outstanding P.O.'s	\$42,500		
Available Cash	\$2,339,794		

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

Jul-19

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	% YEAR COMPLETED					8.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.11%	
505.33.4120 FEMA GRANT	\$ -	\$ -	\$ -	\$ -	0.00%	
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 193,589	\$ 193,589	\$ 185,060	8.98%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 5,245	\$ 5,245	\$ 5,340	9.32%	
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 4,650	\$ 4,650	\$ 5,400	6.33%	
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 9,531	\$ 9,531	\$ 11,411	7.45%	
505.34.4214 TURN ON FEE	\$ 42,000	\$ 4,865	\$ 4,865	\$ 4,550	11.58%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 3,899	\$ 3,899	\$ 10,629	6.00%	
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 64,901	\$ 64,901	\$ 61,438	8.77%	
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 183,358	\$ 183,358	\$ 173,219	8.82%	
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 61,855	\$ 61,855	\$ 58,268	8.80%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 1,143	\$ 1,143	\$ 2,756	5.44%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 11,752	\$ 11,752	\$ 30,710	5.62%	
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 10,706	\$ 10,706	\$ 39,528	4.08%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 503	\$ 503	\$ 741	0.00%	
505.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 3,500	\$ 3,500	8.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 1,753	\$ 1,753	\$ 2,323	16.38%	
505.38.9300 COLLECTION FEES	\$ 4,000	\$ 977	\$ 977	\$ -	0.00%	
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 125,000	\$ 125,000	\$ -	8.33%	
505.391206 OPERATING T/F IN - MULTI GRANT	\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ 157,241	\$ 157,241	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 8,651,039	\$ 844,467	\$ 844,467	\$ 594,873	9.76%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 40,693	\$ 40,693	\$ 55,600	5.81%	
PURCHASED/CONTRACTED SVC	\$ 1,255,935	\$ 85,491	\$ 85,491	\$ 66,921	6.81%	
SUPPLIES	\$ 869,530	\$ (9,726)	\$ (9,726)	\$ 49,965	-1.12%	
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	\$ 116,458	\$ 116,458	\$ 211,469	3.60%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 59,280	\$ 59,280	\$ 46,714	7.00%	
PURCHASED/CONTRACTED SVC	\$ 413,325	\$ 73,565	\$ 73,565	\$ 64,072	17.80%	
SUPPLIES	\$ 454,000	\$ 24,789	\$ 24,789	\$ 34,556	5.46%	
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ -	\$ 39,442	0.00%	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%	
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 157,634	\$ 157,634	\$ 184,784	8.53%	

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

Jul-19

FINANCIAL SUMMARY	MONTHS COMPLETED	1
	% YEAR COMPLETED	8.33%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 5,452	\$ 5,452	\$ 8,432	16.49%
505.58000-58.1335 BOND 2017 PRIN	\$ 1,960,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 76,475	\$ 4,415	\$ 4,415	\$ -	5.77%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,956	\$ 5,956	\$ 1,524	8.68%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,676	\$ 23,676	\$ 22,989	8.24%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,275	\$ 3,275	\$ 3,153	8.19%
505-58000-58.1385 RADIO LOANS PRIN	\$ 14,427	\$ 2,437	\$ 2,437	\$ -	16.89%
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	\$ 45,212	\$ 45,212	\$ 36,098	1.80%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 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	\$ 182	\$ 182	\$ 309	35.85%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ -	\$ -	\$ -	0.00%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 336	\$ 336	\$ 352	4.84%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 4,108	\$ 4,108	\$ 4,796	8.91%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,233	\$ 2,233	\$ 2,355	8.55%
505-58000-58.2385 RADIO LOANS INT	\$ 6,067	\$ 369	\$ 369	\$ -	6.08%
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	\$ 7,228	\$ 7,228	\$ 7,812	0.68%

TOTAL EXPENDITURES	\$ 8,651,039	\$ 326,531	\$ 326,531	\$ 440,163	3.77%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 517,936	\$ 517,936	\$ 154,710	
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Cash Balances:	\$7,713,165	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$326,531
Restricted Bond Debt 2017	\$1,892,830	Months of Operating Cash	17.44
Unrestricted Cash Balances	\$5,820,335		
LESS: Outstanding P.O.'s	\$124,021		
Available Cash	\$5,696,314		

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

Jul-19

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	1 8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 96,807	\$ 96,807	\$ 94,759	8.56%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 2,566	\$ 2,566	\$ 2,457	8.55%	
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ 1,853	\$ 1,853	\$ 2,091	7.27%	
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 2,375	\$ 2,375	\$ 2,625	11.31%	
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 5,719	\$ -	8.33%	
TOTAL REVENUES	\$ 1,275,725	\$ 109,320	\$ 109,320	\$ 101,932	8.57%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2019	JULY 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 6,587	\$ 6,587	\$ 5,463	6.92%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 90,549	\$ 90,549	\$ 90,969	8.30%
SUPPLIES	\$ 70,900	\$ 1,915	\$ 1,915	\$ -	2.70%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 99,050	\$ 99,050	\$ 96,432	7.76%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,270	\$ 10,270	\$ 5,500
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Cash Balances:	\$517,916	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$99,050
Unrestricted Cash Balances	\$449,291	Months of Operating Cash	4.53
LESS: Outstanding P.O.'s	\$105		
Available Cash	\$449,187		

555 - AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	12Mths	YTD Jul-19	YTD Jul-18
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	53,775	16,431	-	448	336	133	110	160	2,813	110,142	151,369	124,033	459,751	124,033	122,585
MISCELLANEOUS	335	173	94	1,834	4	5	5	702	2	26	47	292	134	3,318	134	160
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	53,948	16,525	1,834	452	341	138	812	162	2,839	110,189	151,662	124,167	463,069	124,167	122,745
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	-	-	-	-	2,227	7,736	7,855	13,752	7,796	30,205	39,077	39,661	148,308	39,661	-
PURCHASED/CONTRACTED SVC	64,150	19,458	15,161	9,754	15,062	8,563	6,684	1,234	1,010	12,573	2,499	4,417	3,029	99,444	3,029	50,087
SUPPLIES	167,850	13,863	7,444	23,736	4,881	3,424	7,457	4,978	8,739	12,812	23,413	27,411	26,080	164,239	26,080	21,685
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	33,321	22,605	33,491	19,943	14,214	21,878	14,066	23,501	33,180	56,118	70,905	68,771	411,992	68,771	71,772
REVENUE OVER/(UNDER) EXPENDITURES	-	20,627	(6,080)	(31,657)	(19,491)	(13,873)	(21,740)	(13,254)	(23,339)	(30,341)	54,071	80,757	55,396	51,077	55,396	50,973

Cash Balances: (sal/fica)	277,325
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	277,325
LESS: Outstanding P.O.'s	9,071
Available Cash	268,254