The following is an overview of the City's revenues and expenditures for the month ending June 30, 2020, which is the twelfth month of fiscal year FY2020. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were $12,635,195 plus $1,140,225 of allocated budgeted fund equity for total revenue of $13,775,420. Total year to date expenditures as of 6/30/20 were $13,473,770 for a revenue over expenditure balance of $301,650. Available cash balance was $3,445,217.

Tourism

Total revenues for Tourism Fund were $165,458. Total year to date expenditures as of 6/30/20 were $167,942 for a shortfall of $(2,484).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of $1,135 plus $2,490,350 of allocated budgeted fund equity, for total revenue of $2,491,485. Total expenditures as of 6/30/20 were $824,760 for revenue over expenditure balance of $1,666,725.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were $1,490,032 plus interest earned in the amount of $64 for a total revenue of $1,490,096. Total expenditures as of 6/30/20 were $1,250,000 for revenue over expenditure balance of $240,096.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were $8,523,042 which included $218,200 of allocated budgeted fund equity. Total year to date expenses as of 6/30/20 were $7,497,480 for revenue over expenditure balance of $1,025,562. Available cash balance was $6,909,825.

Solid Waste Fund

Total revenues for the Solid Waste Fund were $1,315,137 which includes $68,625 of allocated budgeted fund equity. Total year to date expenditures as of 6/30/20 were $1,223,509 for revenue over expenditure balance of $91,628. Available cash balance was $467,243.

Aquatic Center

Total revenues for the Aquatic Center Fund were $209,484. Total year to date expenditures as of 6/30/20 were $309,276, for a shortfall of $(99,792).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-20

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
100.31.1100 REAL PROP CURRENT YEAR	$ 3,580,000	$ 3,792	$ 3,586,062	$ 3,617,590	100.17%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ -	$ -	$ -	0.00%
100.31....PRIOR YEARS TAXES	$ -	$ -	$ 2,491	$ -	0.00%
100.31.1215 2015 PROPERTY TAX	$ 5,000	$ -	$ 618	$ -	12.35%
100.31.1216 2016 PROPERTY TAX	$ 5,000	$ -	$ 392	$ -	7.84%
100.31.1217 2017 PROPERTY TAX	$ 5,000	$ (441)	$ 9,152	$ -	183.04%
100.31.1218 2018 PROPERTY TAX	$ 35,000	$ (384)	$ 79,092	$ -	225.98%
100.31.1310 MOTOR VEHICLE	$ 490,000	$ 46,164	$ 448,351	$ 571,874	91.50%
100.31.1320 MOBILE HOME	$ 9,000	$ 782	$ 8,638	$ 7,750	95.98%
100.31.1391 RAILROAD TAX	$ 3,800	$ -	$ -	$ 8,103	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 22,500	$ 1,624	$ 36,177	$ 27,305	160.79%
100.31.1610 RECORDING INTANGIBLE TAX	$ 60,000	$ 7,322	$ 101,816	$ 67,445	169.69%
100.31.1710 GA POWER FRANCHISE TAX	$ 680,000	$ -	$ 699,485	$ 692,582	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	$ 5,280	$ 22,422	$ 25,901	97.49%
100.31.1750 CABLE TV FRANCHISE TAX	$ 91,000	$ -	$ 86,810	$ 130,112	95.40%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 150,000	$ 4	$ 104,308	$ 121,272	69.54%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,945,000	$ 198,537	$ 2,143,601	$ 2,005,315	110.21%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 240,000	$ 23,300	$ 226,067	$ 218,336	94.19%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 1,300,000	$ -	$ 1,300,991	$ 1,224,208	100.08%
100.31.6300 FINANCIAL INSTITUTIONS	$ 41,000	$ -	$ 26,492	$ 24,401	64.61%
100.31.9100 PENALTY AND INTEREST	$ 41,000	$ 900	$ 40,596	$ 36,118	99.02%
100.31.9900 OTHER COSTS	$ 35,000	$ 65	$ 14,368	$ 14,002	41.05%
100.32.1100 BEER/WINE LIC	$ 87,000	$ -	$ 75,155	$ 82,545	86.39%
100.32.1200 GENERAL BUSINESS LIC	$ 130,000	$ 1,809	$ 137,339	$ 136,700	105.65%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ 150	$ 24,928	$ 22,613	113.31%
100.32.2100 BUILDING PERMITS	$ 275,000	$ 8,176	$ 179,972	$ 179,143	65.44%
100.32.2210 ZONING FEES	$ 12,000	$ 1,010	$ 8,913	$ 27,204	74.28%
100.32.2211 LAND-DISTURBING PERMITS	$ 3,000	$ 874	$ 4,610	$ 4,057	153.68%
100.32.2230 SIGN PERMITS	$ 1,850	$ 50	$ 2,360	$ 2,040	127.57%
100.32.2990 FORECLOSURE REGISTRY FEE	$ 1,500	$ 200	$ 2,400	$ 2,400	160.00%
100.32.3910 PLAN REVIEW FEES	$ 30,000	$ 1,900	$ 28,850	$ 32,522	96.17%
100.33.1250 GEMA FUNDS-HURRICANE	$ 108,780	$ 85,767	$ 109,548	$ 266,164	0.00%
100.34..... COPIES SOLD - ADMIN	$ 18,075	$ 994	$ 16,533	$ 23,934	91.47%
100.34.1910 QUALIFYING FEES	$ -	$ -	$ -	$ 2,160	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	$ 500	$ -	$ 500	$ 2,231	100.00%
100.34.4212 NSF FEES	$ 120	$ 60	$ 90	$ -	75.00%
100.34.....REVENUES-ORANGE HALL	$ 50	$ -	$ -	$ -	0.00%
100.34.7500 PROGRAM INCOME - SENIORS	$ 1,500	$ 500	$ 750	$ 3,927	49.97%
100.34.9100 CEMETERY FEES	$ 70,000	$ 10,679	$ 59,567	$ 79,399	85.10%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 3,900	$ 3,600	108.33%
100.34.9920 ADMIN. FEES - CREDIT CARD	$ 1,500	$ -	$ 149	$ 864	9.93%
100.35..... COURT FINES/FEES	$ 211,400	$ 26,239	$ 179,920	$ 157,484	85.11%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,150	$ -	$ 3,078	$ 4,205	59.77%
100.36.1000 INTEREST EARNED	$ 5,400	$ 434	$ 5,853	$ 6,017	108.40%

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REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-20

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ -	$ -	$ 465	0.00%
100.38.0001 FUND EQUITY	$ 1,140,225	$ 95,019	$ 1,140,225	$ -	100.00%
100.38.1000 RENTAL INCOME	$ 515,000	$ 121,858	$ 530,547	$ 348,322	103.02%
100.38.1010 SPECIAL EVENTS RENTAL	$ 4,000	$ (100)	$ 650	$ 5,225	16.25%
100.38.3010 INSURANCE REIMBURSEMENT	$ 1,330,491	$ -	$ 1,153,753	$ 1,177,178	0.00%
100.38.9010 MISCELLANEOUS INCOME	$ 65,065	$ 783	$ 42,429	$ 301,838	65.21%
100.38.9017 DILAPADATED STRUCTURES	$ 5,000	$ -	$ -	$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 42,000	$ 3,213	$ 36,413	$ 36,413	86.70%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 65,000	$ 140	$ 45,163	$ -	69.48%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 1,408,111	$ -	$ 216,866	$ 704,310	15.40%
100.39.1201 OPERATING T/F IN - LMIG	$ 484,000	$ -	$ -	$ -	0.00%
100.39.2200 SALE CITY PROPERTY	$ 10,000	$ -	$ -	$ 8,378	0.00%
100.39.3010 LOAN PROCEEDS	$ 906,281	$ -	$ 760,005	$ -	83.86%
100.39.3500 CAPITAL LEASE REVENUE	$ -	$ -	$ -	$ 917,246	0.00%
TOTAL REVENUE	**$ 15,785,998**	**$ 646,999**	**$ 13,775,420**	**$ 13,393,639**	**87.26%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-20

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 260,958	$ 16,716	$ 242,979	$ 256,334	93.11%
TOTAL EXECUTIVE	$ 470,572	$ 35,337	$ 430,799	$ 361,520	91.55%
TOTAL FINANCIAL ADMINISTRATION	$ 1,082,822	$ 77,614	$ 978,067	$ 903,011	90.33%
TOTAL IT	$ 222,775	$ 16,291	$ 216,356	$ 254,693	97.12%
TOTAL HUMAN RESOURCES	$ 186,885	$ 14,608	$ 172,003	$ 147,713	92.04%
TOTAL GEN GOVT BLDGS & PLANT	$ 1,840,360	$ 26,787	$ 1,718,664	$ 1,416,058	93.39%
TOTAL MUNICIPAL COURT	$ 180,615	$ 13,831	$ 156,497	$ 173,482	86.65%
TOTAL POLICE ADMINISTRATION	$ 2,499,408	$ 207,877	$ 2,326,123	$ 2,092,232	93.07%
TOTAL FIRE ADMINISTRATION	$ 2,363,641	$ 228,195	$ 2,242,218	$ 2,072,285	94.86%
TOTAL PUBLIC WORKS ADMIN	$ 1,509,904	$ 128,721	$ 1,452,602	$ 1,309,855	96.20%
TOTAL HIGHWAYS & STREETS ADMIN	$ 1,882,544	$ 94,474	$ 1,677,696	$ 1,966,498	89.12%
TOTAL CEMETERY	$ 148,595	$ 18,003	$ 137,097	$ 132,667	92.26%
TOTAL SENIOR CITIZENS CENTER	$ 201,064	$ 20,095	$ 164,841	$ 144,618	81.98%
TOTAL PARKS ADMINISTRATION	$ 1,376,246	$ 20,264	$ 210,096	$ 92,071	15.27%
TOTAL LIBRARY ADMINISTRATION	$ 335,492	$ 24,768	$ 266,734	$ 274,696	79.51%
TOTAL PROTECTIVE INSP ADMIN	$ 147,467	$ 12,137	$ 133,212	$ 131,985	90.33%
TOTAL PLANNING & ZONING	$ 296,680	$ 25,352	$ 267,681	$ 226,554	90.23%
TOTAL CODE ENFORCEMENT	$ 99,495	$ 10,684	$ 91,947	$ 56,243	92.41%
TOTAL ECONOMIC DEVELOPMENT	$ 101,810	$ 4,657	$ 68,168	$ 71,838	66.96%
TOTAL SPECIAL FACILITIES	$ 578,665	$ 2,147	$ 519,988	$ 61,136	89.86%
TOTAL EXPENDITURES	**$ 15,785,998**	**$ 998,557**	**$ 13,473,770**	**$ 12,145,488**	**85.35%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (351,558)**	**$ 301,650**	**$ 1,248,151**	

Cash Balances:	$4,666,754	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$1,140,225	**Average YTD Mo. Exp.**	**$1,122,814**
Unrestriced Cash Balances	$3,526,529	**Months of Operating Cash**	**3.07**
LESS: Outstanding P.O.'s	$81,313		
Available Cash	**$3,445,217**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-20

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
TAXES	$ 125,200	$ 11,844	$ 126,407	$ 140,216	100.96%
CHARGES FOR SERVICES	$ 2,200	$ -	$ 1,237	$ 2,230	56.24%
INVESTMENT INCOME	$ -	$ 1	$ 28	$ 25	0.00%
CONTRIBUTIONS/DONATIONS	$ 1,500	$ -	$ 2,126	$ 1,622	141.73%
MISCELLANEOUS	$ 36,980	$ -	$ 7,310	$ 5,258	19.77%
OTHER FINANCING SOURCES	$ 28,350	$ 2,363	$ 28,350	$ 26,364	100.00%
TOTAL REVENUES	**$ 194,230**	**$ 14,208**	**$ 165,458**	**$ 175,715**	**85.19%**

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 39,500	$ 715	$ 28,416	$ 32,542	71.94%
PURCHASED/CONTRACTED SVC	$ 126,180	$ 3,994	$ 115,712	$ 125,230	91.70%
SUPPLIES	$ 13,550	$ 584	$ 9,314	$ 12,401	68.74%
INTERGOVERNMENTAL	$ 15,000	$ -	$ 14,500	$ 12,450	96.67%
TOTAL EXPENDITURES	**$ 194,230**	**$ 5,293**	**$ 167,942**	**$ 182,623**	**86.47%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 8,915**	**$ (2,484)**	**$ (6,908)**	

Cash Balances:	$38,717	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$13,995**
Unrestriced Cash Balances	$38,717	**Months of Operating Cash**	**2.77**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$38,717**		

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FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
320-SPLOST VII FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
SPLOST VII	$ -	$ -	$ -	$ 2,263,371	0.00%
INVESTMENT REVENUE - SPLOST VII	$ 500	$ 84	$ 1,135	$ 893	227.08%
FUND EQUITY	$ 2,490,350	$ 207,529	$ 2,490,350	$ -	100.00%
TOTAL REVENUES	**$ 2,490,850**	**$ 207,613**	**$ 2,491,485**	**$ 2,264,264**	**100.03%**

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	June 2020	June 2019	% YTD BUDGET
320.51565-54.1500 CITY BUILDINGS	$ -	$ -	$ -	$ 6,334	0.00%
320.54200-54.1425 EQUIPMENT/FACILITIES VII	$ -	$ -	$ -	$ 97,279	0.00%
320.54220-52.2224 INFRASTRUCTURE VII	$ 1,101,245	$ 6,613	$ 91,457	$ -	8.30%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	$ 500,000	$ -	$ 434,653	$ -	86.93%
320.54220-54.1417 PAVING/OVERLAY VII	$ 621,500	$ (250)	$ 62,865	$ -	10.12%
320.54220-54.1421 ORANGE HALL RENO-SPLOST VII	$ 180,755	$ -	$ 180,753	$ -	100.00%
320.54250-54.1250 STORMWATER DRAINAGE-SPLOST VII	$ 87,350	$ -	$ 55,031	$ -	63.00%
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ 1,000,000	0.00%
TOTAL EXPENDITURES VII	**$ 2,490,850**	**$ 6,363**	**$ 824,760**	**$ 1,103,613**	**33.11%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 201,250**	**$ 1,666,725**	**$ 1,160,651**

Cash Balances:		Run Rate Analysis:	
SPLOST VII	$1,917,548	**Average YTD Mo. Exp.**	**$68,730**
LESS: Restricted Budgeted Fund Equity	$0	**Months of Operating Cash**	**27.90**
Unrestriced Cash Balances	$1,917,548		
LESS: Outstanding P.O.'s	$0		
Available Cash	**$1,917,548**		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	June 2020	June 2019	% YTD BUDGET
SPLOST VIII	$ 1,500,000	$ 286,244	$ 1,490,032	$ -	99.34%
INVESTMENT REVENUE - SPLOST VIII	$ -	$ 4	$ 64	$ -	0.00%
FUND EQUITY	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**$ 1,500,000**	**$ 286,248**	**$ 1,490,096**	**$ -**	**99.34%**

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	June 2020	June 2019	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	$ 1,500,000	$ 125,000	$ 1,250,000	$ -	83.33%
TOTAL EXPENDITURES VIII	**$ 1,500,000**	**$ 125,000**	**$ 1,250,000**	**$ -**	**83.33%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 161,248**	**$ 240,096**	**$ -**

Cash Balances:		Run Rate Analysis:	
SPLOST VIII	$88,867	**Average YTD Mo. Exp.**	**$104,167**
LESS: Restricted Budgeted Fund Equity	$0	**Months of Operating Cash**	**0.85**
Unrestriced Cash Balances	$88,867		
LESS: Outstanding P.O.'s	$0		
Available Cash	**$88,867**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
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FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ 475,000	$ -	$ -	$ -	1.14%
505.34.4210 WATER CHARGES	$ 2,155,000	$ 203,133	$ 2,310,476	$ 2,247,217	107.21%
505.34.4211 TRANSFER/TEMP SERVICES	$ 56,280	$ 2,960	$ 51,237	$ 64,350	91.04%
505.34.4212 RECONNECTION NSF FEES	$ 73,500	$ 8,220	$ 53,165	$ 66,123	72.33%
505.34.4213 LATE FEES AND PENALTIES	$ 128,000	$ 8,014	$ 91,999	$ 127,734	71.87%
505.34.4214 TURN ON FEE	$ 42,000	$ 4,025	$ 44,310	$ 45,255	105.50%
505.34.4216 CAP RECOVERY WATER - DEV	$ 65,000	$ 4,485	$ 58,736	$ 68,101	90.36%
505.34.4217 WATER CHARGES 2	$ 740,000	$ 67,824	$ 769,280	$ 753,130	103.96%
505.34.4230 SEWERAGE CHARGES	$ 2,080,000	$ 187,941	$ 2,170,489	$ 2,119,491	104.35%
505.34.4231 SEWER CHARGES 2	$ 703,000	$ 64,406	$ 734,414	$ 716,583	104.47%
505.34.4236 CAP RECOVERY METER - DEV	$ 21,000	$ 1,423	$ 20,655	$ 25,652	98.36%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 209,000	$ 15,190	$ 193,757	$ 220,495	92.71%
505.34.4263 CONSTRUCTION FEES	$ 262,500	$ 14,823	$ 322,918	$ 401,585	123.02%
505.34.9920 ADMIN FEES - CREDIT CARD	$ -	$ 985	$ 5,436	$ 7,668	0.00%
505.38.0001 FUND EQUITY	$ 218,200	$ 18,183	$ 218,200	$ -	0.00%
505.38.1000 RENTAL INCOME	$ 42,000	$ 4,025	$ 43,846	$ 42,000	104.40%
505..... INTEREST/MISC/OTHER REVENUES	$ 10,701	$ 667	$ 15,336	$ 27,224	143.31%
505.38.9300 COLLECTION FEES	$ 4,000	$ 2,952	$ 11,546	$ 17,607	0.00%
505.39.1001 LEASE REVENUE	$ 84,058	$ -	$ -	$ -	0.00%
505.39.1205 OP T/F IN	$ 1,500,000	$ 125,000	$ 1,250,000	$ 1,000,000	83.33%
505.391206 OPERATING T/F IN - MULTI GRANT	$ -	$ -	$ -	$ 228,969.00	0.00%
505.39.3010 LOAN PROCEEDS	$ -	$ -	$ 157,241	$ -	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	$ -	$ -	$ -	$ 10,796	0.00%
TOTAL REVENUE	**$ 8,869,239**	**$ 734,255**	**$ 8,523,042**	**$ 8,189,980**	**96.10%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 700,590	$ 53,909	$ 565,606	$ 664,572	80.73%
PURCHASED/CONTRACTED SVC	$ 1,495,135	$ 103,614	$ 1,090,074	$ 928,398	72.91%
SUPPLIES	$ 848,530	$ 120,491	$ 714,173	$ 794,804	84.17%
CAPITAL OUTLAY	$ 317,620	$ -	$ 23,665	$ -	7.45%
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 7,050	$ -	$ -	$ -	0.00%
TOTAL SANITARY ADMINISTRATION	**$ 3,448,925**	**$ 278,014**	**$ 2,393,517**	**$ 2,407,726**	**69.40%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 847,133	$ 64,652	$ 720,862	$ 683,039	85.09%
PURCHASED/CONTRACTED SVC	$ 418,603	$ 31,822	$ 359,910	$ 292,541	85.98%
SUPPLIES	$ 448,722	$ 54,231	$ 452,588	$ 462,205	100.86%
CAPITAL OUTLAY	$ 52,438	$ -	$ 33,268	$ -	63.44%
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 825	$ -	$ -	$ -	0.00%
TOTAL WATER ADMINISTRATION	**$ 1,847,721**	**$ 150,705**	**$ 1,566,628**	**$ 1,457,738**	**84.79%**

CITY OF ST. MARYS
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FINANCIAL SUMMARY	MONTHS COMPLETED	12
	% YEAR COMPLETED	100.00%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	June 2020	June 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	$ 33,061	$ -	$ 33,185	$ -	100.38%
505.58000-58.1335 BOND 2017 PRIN	$ 1,960,000	$ -	$ 1,960,000	$ -	100.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	$ 76,475	$ 6,007	$ 69,933	$ -	91.45%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	$ 68,582	$ 6,014	$ 71,804	$ -	104.70%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	$ 287,282	$ 24,220	$ 287,282	$ -	100.00%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 39,995	$ 3,391	$ 39,995	$ -	100.00%
505-58000-58.1385 RADIO LOANS PRIN	$ 26,652	$ 2,501	$ 29,628	$ -	111.17%
505-58000-58.1390 GEFA PROJECTS	$ 8,669	$ -	$ -	$ -	0.00%
505-58000-58.1395 EQUIPMENT LOAN	$ 14,385	$ -	$ -	$ -	0.00%
DEBT SERVICE-PRINCIPAL	**$ 2,515,101**	**$ 42,132**	**$ 2,491,827**	**$ -**	**99.07%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	June 2020	June 2019	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	$ 961,653	$ -	$ 961,182	$ 1,053,162	99.95%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	$ 709	$ -	$ 622	$ 1,976	87.68%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJECT INT	$ 6,815	$ 289	$ 3,737	$ -	54.83%
505.58000-58.2370 GEFA LOAN CW15024 INT	$ 6,934	$ 278	$ 3,692	$ 4,118	53.24%
505.58000-58.2380 GEFA LOAN CW00-017 INT	$ 46,131	$ 3,565	$ 46,131	$ 53,853	100.00%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 26,103	$ 2,117	$ 26,103	$ 27,473	100.00%
505-58000-58.2385 RADIO LOANS INT	$ 3,742	$ 305	$ 4,042	$ -	108.02%
505-58000-58.2390 GEFA PROJECTS INT	$ 3,790	$ -	$ -	$ -	0.00%
505-58000-58.2395 EQUIPMENT LOAN INT	$ 1,615	$ -	$ -	$ -	0.00%
DEBT SERVICE-INTEREST	**$ 1,057,492**	**$ 6,553**	**$ 1,045,508**	**$ 1,140,582**	98.87%

TOTAL EXPENDITURES	**$ 8,869,239**	**$ 477,404**	**$ 7,497,480**	**$ 5,006,046**	**84.53%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 256,851**	**$ 1,025,562**	**$ 3,183,935**	

Cash Balances:	$8,859,296	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$218,200	**Average YTD Mo. Exp.**	**$624,790**
Restricted Bond Debt 2017	$1,629,514	**Months of Operating Cash**	**11.06**
Unrestriced Cash Balances	$7,011,582		
LESS: Outstanding P.O.'s	$101,757		
Available Cash	**$6,909,825**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jun-20

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 1,130,600	$ 98,738	$ 1,170,912	$ 1,145,485	103.57%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 30,000	$ 3,161	$ 35,376	$ 30,707	117.92%
540.34.4190 LATE FEES AND PENALTIES	$ 25,500	$ 1,711	$ 18,683	$ 25,866	73.27%
540... OTHER CHARGES/MISC INC	$ 21,000	$ 1,975	$ 21,540	$ 22,375	102.57%
540.38.0001 FUND EQUITY	$ 68,625	$ 5,719	$ 68,625	$ -	100.00%
TOTAL REVENUES	**$ 1,275,725**	**$ 111,303**	**$ 1,315,137**	**$ 1,224,433**	**103.09%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**June 2020**	**June 2019**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 95,175	$ 8,255	$ 92,882	$ 90,347	97.59%
PURCHASED/CONTRACTED SVC	$ 1,091,150	$ 94,579	$ 1,105,124	$ 1,070,428	101.28%
SUPPLIES	$ 70,900	$ 518	$ 25,504	$ 5,056	35.97%
INTERGOVERNMENTAL	$ 18,500	$ -	$ -	$ 6,262	0.00%
TOTAL SOLID WASTE COLLECTION	**$ 1,275,725**	**$ 103,351**	**$ 1,223,509**	**$ 1,172,093**	**95.91%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 7,952**	**$ 91,628**	**$ 52,340**

Cash Balances:	$536,964	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$68,625	**Average YTD Mo. Exp.**	**$101,959**
Unrestriced Cash Balances	$468,339	**Months of Operating Cash**	**4.58**
LESS: Outstanding P.O.'s	$1,096		
Available Cash	**$467,243**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	12Mths	YTD Jun-20	Jun-19
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	124,033	36,660	10,841	-	165	-	1,549	1,713	670	487	(359)	33,516	209,276	209,276	459,738
MISCELLANEOUS	335	134	76	(95)	19	3	0	-	-	-	0		72	209	209	1,471
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**462,885**	**124,167**	**36,736**	**10,746**	**19**	**168**	**0**	**1,549**	**1,713**	**670**	**487**	**(359)**	**33,588**	**209,484**	**209,484**	**461,208**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	39,661	25,544	11,492	6,806	7,265	4,347	4,743	5,089	4,430	10,648	6,839	19,242	146,106	146,106	118,248
PURCHASED/CONTRACTED SVC	64,150	3,029	3,050	1,256	1,651	1,406	391	1,152	6,179	643	6,246	2,158	3,834	30,994	30,994	146,686
SUPPLIES	167,850	26,080	22,411	6,030	8,701	4,749	6,355	5,119	18,996	2,422	5,914	6,417	18,943	132,176	132,176	160,891
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL AQUATIC CENTER	**462,885**	**68,771**	**51,004**	**18,777**	**17,159**	**13,420**	**11,093**	**11,014**	**30,264**	**7,496**	**22,808**	**15,414**	**42,020**	**309,276**	**309,276**	**425,825**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**55,397**	**(14,268)**	**(8,031)**	**(17,140)**	**(13,252)**	**(11,093)**	**(9,465)**	**(28,551)**	**(6,826)**	**(22,321)**	**(15,773)**	**(8,432)**	**(99,792)**	**(99,792)**	**35,383**

Cash Balances: (-sal/fica)	**114,162**
LESS: Restricted Budgeted Fd Equity	**-**
Unrestriced Cash Balances	**114,162**
LESS: Outstanding P.O.'s	**1,580**
Available Cash	**112,582**