

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

General Fund

Total revenues for the General Fund were \$12,083,216 plus \$1,045,206 of allocated budgeted fund equity for total revenue of \$13,128,422. Total year to date expenditures as of 5/31/20 were \$12,475,043 for a revenue over expenditure balance of \$653,379. Available cash balance was \$3,724,180.

Tourism

Total revenues for Tourism Fund were \$151,249. Total year to date expenditures as of 5/31/20 were \$162,649 for a shortfall of \$(11,400).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$1,051 plus \$2,282,821 of allocated budgeted fund equity, for total revenue of \$2,283,872. Total expenditures as of 5/31/20 were \$818,397 for revenue over expenditure balance of \$1,465,475.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$1,203,788 plus interest earned in the amount of \$60 for a total revenue of \$1,203,848. Total expenditures as of 5/31/20 were \$1,125,000 for revenue over expenditure balance of \$78,848.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$7,788,787 which included \$200,017 of allocated budgeted fund equity. Total year to date expenses as of 5/31/20 were \$7,020,076 for revenue over expenditure balance of \$768,711. Available cash balance was \$6,683,872.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$1,203,834 which includes \$62,906 of allocated budgeted fund equity. Total year to date expenditures as of 5/31/20 were \$1,120,158 for revenue over expenditure balance of \$83,676. Available cash balance was \$457,062.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$175,759. Total year to date expenditures as of 5/31/20 were \$267,257, for a shortfall of \$(91,497).

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

May-20

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
100-GENERAL FUND REVENUES					91.67%
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,580,000	\$ (10,477)	\$ 3,582,271	\$ 3,502,103	100.06%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (68)	\$ -	\$ -	0.00%
100.31....PRIOR YEARS TAXES	\$ -	\$ 30	\$ 2,491	\$ 3,050	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ 618	\$ 379	12.35%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 392	\$ 1,553	7.84%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 69	\$ 9,593	\$ 66,537	191.85%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 1,673	\$ 79,476	\$ -	227.07%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 40,630	\$ 402,187	\$ 533,203	82.08%
100.31.1320 MOBILE HOME	\$ 9,000	\$ 5,643	\$ 7,857	\$ 7,750	87.30%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ 3,870	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 2,459	\$ 34,553	\$ 24,273	153.57%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 8,998	\$ 94,494	\$ 58,240	157.49%
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	\$ -	\$ 17,142	\$ 19,319	74.53%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ -	\$ 86,810	\$ 128,087	95.40%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 4	\$ 104,304	\$ 117,022	69.54%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,945,000	\$ 177,255	\$ 1,945,065	\$ 1,804,742	100.00%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 21,807	\$ 202,768	\$ 197,191	84.49%
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	\$ 1,684	\$ 39,697	\$ 33,040	96.82%
100.31.9900 OTHER COSTS	\$ 35,000	\$ 766	\$ 14,303	\$ 10,342	40.87%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ -	\$ 75,155	\$ 82,545	86.39%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 1,472	\$ 135,530	\$ 133,469	104.25%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 75	\$ 24,778	\$ 22,538	112.63%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 16,867	\$ 171,796	\$ 168,428	62.47%
100.32.2210 ZONING FEES	\$ 12,000	\$ 2,265	\$ 7,903	\$ 13,629	65.86%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 150	\$ 3,736	\$ 3,827	124.53%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 90	\$ 2,310	\$ 1,980	124.86%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 200	\$ 2,200	\$ 2,300	146.67%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 3,500	\$ 26,950	\$ 30,472	89.83%
100.33.1250 GEMA FUNDS-HURRICANE	\$ 108,780	\$ -	\$ 23,781	\$ 1,291,546	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 516	\$ 15,539	\$ 21,901	85.97%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 2,160	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ 500	\$ 500	\$ 2,231	100.00%
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	\$ -	\$ 250	\$ 2,322	16.63%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 9,907	\$ 48,888	\$ 78,197	69.84%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 2,069	9.93%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 12,766	\$ 153,681	\$ 150,167	72.70%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ -	\$ 3,078	\$ 3,765	59.77%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 573	\$ 5,419	\$ 5,302	100.35%

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

May-20

MONTHS COMPLETED					11
% YEAR COMPLETED					91.67%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ 465	0.00%
100.38.0001 FUND EQUITY	\$ 1,140,225	\$ 95,019	\$ 1,045,206	\$ -	91.67%
100.38.1000 RENTAL INCOME	\$ 515,000	\$ 123,358	\$ 408,689	\$ 329,655	79.36%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ 750	\$ 3,650	18.75%
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 1,153,753	\$ 1,046,691	0.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 277	\$ 41,646	\$ 444,823	64.01%
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ 11,967	\$ 33,200	\$ 36,413	79.05%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 65,000	\$ -	\$ 45,023	\$ -	69.27%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,408,111	\$ 209,386	\$ 216,866	\$ 406,629	15.40%
100.39.1201 OPERATING T/F IN - LMIG	\$ 484,000	\$ -	\$ -	\$ -	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	\$ 15,785,998	\$ 739,660	\$ 13,128,422	\$ 12,808,863	83.16%

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

May-20

					MONTHS COMPLETED	11
FINANCIAL SUMMARY					% YEAR COMPLETED	91.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 260,958	\$ 10,754	\$ 226,263	\$ 233,842	86.70%	
TOTAL EXECUTIVE	\$ 470,572	\$ 17,598	\$ 395,463	\$ 310,011	84.04%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,082,822	\$ 21,587	\$ 900,452	\$ 798,952	83.16%	
TOTAL IT	\$ 222,775	\$ 15,798	\$ 200,065	\$ 218,374	89.81%	
TOTAL HUMAN RESOURCES	\$ 186,885	\$ 12,037	\$ 157,395	\$ 132,644	84.22%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,840,360	\$ 19,635	\$ 1,691,877	\$ 1,100,995	91.93%	
TOTAL MUNICIPAL COURT	\$ 180,615	\$ 8,785	\$ 142,666	\$ 156,837	78.99%	
TOTAL POLICE ADMINISTRATION	\$ 2,499,408	\$ 140,717	\$ 2,118,247	\$ 1,942,635	84.75%	
TOTAL FIRE ADMINISTRATION	\$ 2,363,641	\$ 170,093	\$ 2,014,023	\$ 1,931,415	85.21%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,509,904	\$ 105,892	\$ 1,323,711	\$ 1,184,408	87.67%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,882,544	\$ 122,946	\$ 1,583,223	\$ 1,669,523	84.10%	
TOTAL CEMETERY	\$ 148,595	\$ 10,597	\$ 119,094	\$ 121,618	80.15%	
TOTAL SENIOR CITIZENS CENTER	\$ 201,064	\$ 9,785	\$ 144,746	\$ 127,893	71.99%	
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 2,515	\$ 189,833	\$ 85,907	13.79%	
TOTAL LIBRARY ADMINISTRATION	\$ 335,492	\$ 17,696	\$ 241,966	\$ 255,362	72.12%	
TOTAL PROTECTIVE INSP ADMIN	\$ 147,467	\$ 9,523	\$ 121,075	\$ 119,882	82.10%	
TOTAL PLANNING & ZONING	\$ 296,680	\$ 43,074	\$ 242,329	\$ 209,627	81.68%	
TOTAL CODE ENFORCEMENT	\$ 99,495	\$ 7,051	\$ 81,263	\$ 50,876	81.68%	
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 4,482	\$ 63,511	\$ 67,222	62.38%	
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 2,217	\$ 517,841	\$ 57,326	89.49%	
TOTAL EXPENDITURES	\$ 15,785,998	\$ 752,784	\$ 12,475,043	\$ 10,775,348	79.03%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (13,124)	\$ 653,379	\$ 2,033,515
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Cash Balances:	\$5,021,741	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,140,225	Average YTD Mo. Exp.	\$1,134,095
Unrestricted Cash Balances	\$3,881,516	Months of Operating Cash	3.28
LESS: Outstanding P.O.'s	\$157,337		
Available Cash	\$3,724,180		

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

May-20

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
TAXES	\$ 125,200	\$ 2,845	\$ 114,562	\$ 133,838	91.50%
CHARGES FOR SERVICES	\$ 2,200	\$ -	\$ 1,237	\$ 2,017	56.24%
INVESTMENT INCOME	\$ -	\$ 1	\$ 26	\$ 22	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ -	\$ 2,126	\$ 1,564	141.73%
MISCELLANEOUS	\$ 36,980	\$ -	\$ 7,310	\$ 4,832	19.77%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 25,988	\$ 24,167	91.67%
TOTAL REVENUES	\$ 194,230	\$ 5,209	\$ 151,249	\$ 166,440	77.87%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ -	\$ 27,701	\$ 30,335	70.13%
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 2,230	\$ 111,718	\$ 116,511	88.54%
SUPPLIES	\$ 13,550	\$ 182	\$ 8,730	\$ 11,355	64.43%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 14,500	\$ 2,450	96.67%
TOTAL EXPENDITURES	\$ 194,230	\$ 2,412	\$ 162,649	\$ 160,650	83.74%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,797	\$ (11,400)	\$ 5,790
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Cash Balances:	\$29,263	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,786
Unrestricted Cash Balances	\$29,263	Months of Operating Cash	1.98
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$29,263		

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

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
SPLOST VII	\$ -	\$ -	\$ -	\$ 1,853,980	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 77	\$ 1,051	\$ 802	210.23%
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 2,282,821	\$ -	91.67%
TOTAL REVENUES	\$ 2,490,850	\$ 207,606	\$ 2,283,872	\$ 1,854,782	91.69%

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,101,245	\$ (168,253)	\$ 84,844	\$ -	7.70%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ (31,071)	\$ 434,653	\$ -	86.93%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ 48,505	\$ 63,115	\$ -	10.16%
320.54220-54.1421 ORANGE HALL RENO-SPLOST VII	\$ 180,755	\$ 180,753	\$ 180,753	\$ -	100.00%
320.54250-54.1250 STORMWATER DRAINAGE-SPLOST VII	\$ 87,350	\$ 6,988	\$ 55,031	\$ -	63.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 916,674	0.00%
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 36,922	\$ 818,397	\$ 916,674	32.86%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 170,684	\$ 1,465,475	\$ 938,108
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Cash Balances:	Run Rate Analysis:	
SPLOST VII	\$1,926,447	Average YTD Mo. Exp. \$74,400
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash 25.81
Unrestricted Cash Balances	\$1,926,447	
LESS: Outstanding P.O.'s	\$6,363	
Available Cash	\$1,920,084	

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
SPLOST VIII	\$ 1,500,000	\$ 139,963	\$ 1,203,788	\$ -	80.25%
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 3	\$ 60	\$ -	0.00%
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 139,966	\$ 1,203,848	\$ -	80.26%

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ 125,000	\$ 1,125,000	\$ -	75.00%
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ 125,000	\$ 1,125,000	\$ -	75.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 14,966	\$ 78,848	\$ -
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Cash Balances:	Run Rate Analysis:	
SPLOST VIII	\$78,848	Average YTD Mo. Exp. \$102,273
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash 0.77
Unrestricted Cash Balances	\$78,848	
LESS: Outstanding P.O.'s	\$0	
Available Cash	\$78,848	

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

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 295,822	0.94%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 187,901	\$ 2,107,344	\$ 2,051,054	97.79%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 3,620	\$ 48,277	\$ 58,775	85.78%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ -	\$ 44,945	\$ 60,813	61.15%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ -	\$ 83,985	\$ 116,859	65.61%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 3,640	\$ 40,285	\$ 41,160	95.92%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 5,650	\$ 54,251	\$ 62,328	83.46%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 62,381	\$ 701,456	\$ 683,369	94.79%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 168,377	\$ 1,982,548	\$ 1,934,740	95.31%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 59,335	\$ 670,008	\$ 650,663	95.31%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 1,983	\$ 19,233	\$ 23,833	91.58%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 18,745	\$ 178,568	\$ 205,189	85.44%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 32,117	\$ 308,095	\$ 376,880	117.37%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ -	\$ 4,451	\$ 5,952	0.00%
505.38.0001 FUND EQUITY	\$ 218,200	\$ 18,183	\$ 200,017	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 4,025	\$ 39,821	\$ 38,500	94.81%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 464	\$ 14,669	\$ 25,401	137.08%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ -	\$ 8,594	\$ 16,593	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 125,000	\$ 1,125,000	\$ 916,674	75.00%
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	\$ 691,420	\$ 7,788,787	\$ 7,564,604	87.82%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 45,526	\$ 511,696	\$ 612,260	73.04%
PURCHASED/CONTRACTED SVC	\$ 1,495,135	\$ 74,343	\$ 986,460	\$ 1,071,073	65.98%
SUPPLIES	\$ 848,530	\$ 40,577	\$ 593,682	\$ 604,944	69.97%
CAPITAL OUTLAY	\$ 317,620	\$ (14,858)	\$ 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	\$ 145,588	\$ 2,115,503	\$ 2,347,212	61.34%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 51,197	\$ 656,211	\$ 611,858	77.46%
PURCHASED/CONTRACTED SVC	\$ 416,425	\$ 54,318	\$ 328,088	\$ 277,781	78.79%
SUPPLIES	\$ 450,900	\$ 30,173	\$ 398,357	\$ 411,562	88.35%
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ 33,268	\$ 572,338	63.44%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 135,688	\$ 1,415,923	\$ 1,893,492	76.63%

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

FINANCIAL SUMMARY	MONTHS COMPLETED	11
	% YEAR COMPLETED	91.67%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,809	\$ 33,185	\$ 50,963	100.38%
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	\$ 6,000	\$ 63,926	\$ -	83.59%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 7,585	\$ 65,790	\$ 16,841	95.93%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 24,275	\$ 263,063	\$ 255,393	91.57%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,381	\$ 36,603	\$ 35,237	91.52%
505-58000-58.1385 RADIO LOANS PRIN	\$ 26,652	\$ 2,495	\$ 27,127	\$ -	101.78%
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	\$ 46,544	\$ 2,449,694	\$ 2,288,434	97.40%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 961,653	\$ 467,240	\$ 961,182	\$ 1,014,179	99.95%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 709	\$ 8	\$ 622	\$ 1,847	87.68%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJECT INT	\$ 6,815	\$ 296	\$ 3,448	\$ -	50.59%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ (1,294)	\$ 3,414	\$ 3,798	49.24%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,510	\$ 42,566	\$ 50,236	92.27%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,128	\$ 23,986	\$ 25,352	91.89%
505-58000-58.2385 RADIO LOANS INT	\$ 3,742	\$ 311	\$ 3,737	\$ -	99.87%
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	\$ 472,198	\$ 1,038,955	\$ 1,095,413	98.25%

TOTAL EXPENDITURES	\$ 8,869,239	\$ 800,019	\$ 7,020,076	\$ 7,624,551	79.15%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (108,599)	\$ 768,711	\$ (59,947)	
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Cash Balances:	\$8,511,959	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$218,200	Average YTD Mo. Exp.	\$638,189
Restricted Bond Debt 2017	\$1,385,977	Months of Operating Cash	10.47
Unrestricted Cash Balances	\$6,907,782		
LESS: Outstanding P.O.'s	\$223,910		
Available Cash	\$6,683,872		

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

May-20

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 98,194	\$ 1,072,175	\$ 1,050,555	94.83%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,161	\$ 32,216	\$ 28,062	107.39%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ -	\$ 16,972	\$ 23,695	66.56%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 1,850	\$ 19,565	\$ 20,075	93.17%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 62,906	\$ -	91.67%
TOTAL REVENUES	\$ 1,275,725	\$ 108,924	\$ 1,203,834	\$ 1,122,387	94.36%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2020	MAY 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 7,291	\$ 84,627	\$ 78,255	88.92%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 94,419	\$ 1,010,545	\$ 982,801	92.61%
SUPPLIES	\$ 70,900	\$ 171	\$ 24,987	\$ 4,721	35.24%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ 6,262	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 101,881	\$ 1,120,158	\$ 1,072,039	87.81%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,043	\$ 83,676	\$ 50,348
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Cash Balances:	\$526,783	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$101,833
Unrestricted Cash Balances	\$458,158	Months of Operating Cash	4.49
LESS: Outstanding P.O.'s	\$1,096		
Available Cash	\$457,062		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	12Mths	YTD May-20	May-19
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	151,369	124,033	36,660	10,841	-	165	-	1,549	1,713	670	487	(359)	327,129	175,759	306,933
MISCELLANEOUS	335	292	134	76	(95)	19	3	0	-	-	-	0	-	429	-	3,052
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	151,662	124,167	36,736	10,746	19	168	0	1,549	1,713	670	487	(359)	327,558	175,759	309,985
EXPENDITURE SUMMARY																
PERSONAL SERVICES/BENEFITS	230,895	39,077	39,661	25,544	11,492	6,806	7,265	4,347	4,743	5,089	4,430	10,648	6,839	165,941	126,865	69,570
PURCHASED/CONTRACTED SVC	64,150	4,417	3,029	3,050	1,256	1,651	1,406	391	1,152	6,179	643	6,246	2,158	31,576	27,159	142,084
SUPPLIES	167,850	27,411	26,080	22,411	6,030	8,701	4,749	6,355	5,119	18,996	2,422	5,914	6,417	140,607	113,233	132,433
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,895	70,905	68,771	51,004	18,777	17,159	13,420	11,093	11,014	30,264	7,496	22,808	15,414	338,124	267,257	344,088
REVENUE OVER/(UNDER) EXPENDITURES	-	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	(28,551)	(6,826)	(22,321)	(15,773)	(10,566)	(91,497)	(34,103)

Cash Balances: (sal/ical)	117,748
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	117,748
LESS: Outstanding P.O.'s	1,811
Available Cash	115,937