

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

General Fund

Total revenues for the General Fund were \$10,962,478 plus \$984,038 of allocated budgeted fund equity for total revenue of \$11,946,516. Total year to date expenditures as of 3/31/20 were \$10,805,709 a revenue over expenditure balance of \$1,140,807. Available cash balance was \$4,117,242.

Tourism

Total revenues for Tourism Fund were \$132,665. Total year to date expenditures as of 3/31/20 were \$153,070 for a shortfall of \$(20,405).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$890 plus \$1,867,763 of allocated budgeted fund equity, for total revenue of \$1,868,653. Total expenditures as of 3/31/20 were \$732,732 for revenue over expenditure balance of \$1,135,921.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$933,328 plus interest earned in the amount of \$54 for a total revenue of \$933,382. Total expenditures as of 3/31/20 were \$875,000 for revenue over expenditure balance of \$58,382.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$6,337,766, which included \$163,650 of allocated budgeted fund equity. Total year to date expenses as of 3/31/20 were \$5,748,033 for revenue over expenditure balance of \$589,733. Available cash balance was \$6,730,769.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$986,974 which includes \$51,469 of allocated budgeted fund equity. Total year to date expenditures as of 3/31/20 were \$895,040 for revenue over expenditure balance of \$91,934. Available cash balance was \$466,950.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$175,768. Total year to date expenditures as of 3/31/20 were \$229,035, for a shortfall of \$(53,267).

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

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
100-GENERAL FUND REVENUES					75.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 21,290	\$ 3,581,637	\$ 3,477,822	102.63%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (154)	\$ -	\$ 746	0.00%
100.31....PRIOR YEARS TAXES	\$ -	\$ 30	\$ 2,423	\$ 2,965	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ 532	\$ 235	10.65%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 392	\$ 1,668	7.84%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ 57	\$ 9,524	\$ 49,853	190.48%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 15,868	\$ 68,943	\$ -	196.98%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 41,918	\$ 302,698	\$ 420,341	61.78%
100.31.1320 MOBILE HOME	\$ 9,000	\$ 755	\$ 1,495	\$ 2,662	16.61%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ 3,870	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 7,704	\$ 30,284	\$ 19,614	134.60%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 17,072	\$ 77,922	\$ 47,603	129.87%
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	\$ 17,142	\$ 19,319	74.53%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 91,000	\$ -	\$ 57,881	\$ 92,005	63.61%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 6	\$ 68,172	\$ 86,632	45.45%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 171,356	\$ 1,582,998	\$ 1,445,313	86.74%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 15,885	\$ 159,768	\$ 160,286	66.57%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ -	\$ 1,300,991	\$ 1,224,208	108.42%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 41,000	\$ 19,840	\$ 26,492	\$ 24,401	64.61%
100.31.9100 PENALTY AND INTEREST	\$ 41,000	\$ 6,565	\$ 33,057	\$ 24,561	80.63%
100.31.9900 OTHER COSTS	\$ 35,000	\$ 1,505	\$ 10,829	\$ 2,272	30.94%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ -	\$ 75,155	\$ 77,595	86.39%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 12,757	\$ 130,977	\$ 108,226	100.75%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 900	\$ 21,878	\$ 22,538	99.44%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 17,416	\$ 138,167	\$ 139,519	50.24%
100.32.2210 ZONING FEES	\$ 12,000	\$ 360	\$ 5,388	\$ 12,119	44.90%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 378	\$ 3,336	\$ 3,477	111.20%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 180	\$ 2,130	\$ 1,680	115.14%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ -	\$ 2,000	\$ 1,900	133.33%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 3,100	\$ 20,700	\$ 25,390	69.00%
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ 1,133,830	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 1,513	\$ 14,706	\$ 17,354	81.36%
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	\$ 42	\$ 250	\$ 2,232	16.63%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 2,457	\$ 35,798	\$ 66,012	51.14%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 3,000	75.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 1,267	9.93%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 25,859	\$ 127,768	\$ 124,945	60.44%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 276	\$ 3,071	\$ 3,135	59.63%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 523	\$ 4,380	\$ 4,247	81.11%

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

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ 465	0.00%	
100.38.0001 FUND EQUITY	\$ 1,312,050	\$ 109,338	\$ 984,038	\$ -	75.00%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 25,708	\$ 259,224	\$ 270,271	79.76%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ 350	\$ 750	\$ 3,650	18.75%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 1,153,753	\$ 590,198	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 2,035	\$ 40,244	\$ 351,219	61.85%	
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	\$ -	\$ 31,523	\$ -	48.50%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 1,191,246	\$ -	\$ 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	\$ 528,468	\$ 11,946,516	\$ 10,854,613	81.56%	

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

Mar-20

FINANCIAL SUMMARY	MONTHS COMPLETED				9
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YEAR COMPLETED 75.00%
TOTAL LEGISLATIVE	\$ 241,238	\$ 18,515	\$ 195,476	\$ 194,918	81.03%
TOTAL EXECUTIVE	\$ 398,922	\$ 28,647	\$ 349,342	\$ 246,807	87.57%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 76,228	\$ 809,811	\$ 679,267	73.86%
TOTAL IT	\$ 222,125	\$ 19,518	\$ 167,217	\$ 183,347	75.28%
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 14,251	\$ 131,042	\$ 108,461	70.33%
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,571,075	\$ 12,889	\$ 1,620,775	\$ 952,965	103.16%
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 13,621	\$ 122,354	\$ 125,975	68.77%
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 182,921	\$ 1,773,070	\$ 1,596,524	71.76%
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 174,028	\$ 1,667,185	\$ 1,583,566	70.93%
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 93,781	\$ 1,099,131	\$ 965,852	73.91%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,182,194	\$ 115,527	\$ 1,360,339	\$ 1,023,044	115.07%
TOTAL CEMETERY	\$ 143,195	\$ 41,635	\$ 99,284	\$ 87,523	69.33%
TOTAL SENIOR CITIZENS CENTER	\$ 183,669	\$ 10,248	\$ 111,943	\$ 105,788	60.95%
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 46,626	\$ 181,223	\$ 62,609	13.17%
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 21,259	\$ 201,249	\$ 205,271	60.42%
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 13,478	\$ 102,713	\$ 94,828	71.46%
TOTAL PLANNING & ZONING	\$ 307,055	\$ 19,323	\$ 181,626	\$ 165,664	59.15%
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 6,670	\$ 64,932	\$ 40,742	67.57%
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 4,423	\$ 52,055	\$ 54,759	51.13%
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 3,244	\$ 514,944	\$ 50,395	88.99%
TOTAL EXPENDITURES	\$ 14,648,178	\$ 916,832	\$ 10,805,709	\$ 8,528,305	73.77%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (388,364)	\$ 1,140,807	\$ 2,326,308
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Cash Balances:	\$5,601,927	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,312,050	Average YTD Mo. Exp.	\$1,200,634
Unrestricted Cash Balances	\$4,289,877	Months of Operating Cash	3.43
LESS: Outstanding P.O.'s	\$172,634		
Available Cash	\$4,117,242		

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

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
TAXES	\$ 145,200	\$ 10,832	\$ 100,705	\$ 101,532	69.36%
CHARGES FOR SERVICES	\$ 2,200	\$ 159	\$ 1,237	\$ 1,610	56.24%
INVESTMENT INCOME	\$ -	\$ 1	\$ 24	\$ 17	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 9	\$ 2,126	\$ 512	141.73%
MISCELLANEOUS	\$ 16,980	\$ (24)	\$ 7,310	\$ 4,109	43.05%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 21,263	\$ 19,773	75.00%
TOTAL REVENUES	\$ 194,230	\$ 13,340	\$ 132,665	\$ 127,552	68.30%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 2,633	\$ 25,250	\$ 23,951	63.92%
PURCHASED/CONTRACTED SVC	\$ 126,180	\$ 13,238	\$ 104,980	\$ 95,105	83.20%
SUPPLIES	\$ 13,550	\$ 425	\$ 8,341	\$ 10,277	61.56%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 14,500	\$ 11,950	96.67%
TOTAL EXPENDITURES	\$ 194,230	\$ 16,296	\$ 153,070	\$ 141,283	78.81%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,956)	\$ (20,405)	\$ (13,731)
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Cash Balances:	\$22,497	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,008
Unrestricted Cash Balances	\$22,497	Months of Operating Cash	1.14
LESS: Outstanding P.O.'s	\$3,138		
Available Cash	\$19,359		

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

					MONTHS COMPLETED	9
FINANCIAL SUMMARY					% YEAR COMPLETED	75.00%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET	
SPLOST VII	\$ -	\$ -	\$ -	\$ 1,448,302	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ 500	\$ 92	\$ 890	\$ 612	178.06%	
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 1,867,763	\$ -	75.00%	
TOTAL REVENUES	\$ 2,490,850	\$ 207,622	\$ 1,868,653	\$ 1,448,914	75.02%	

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ 87,993	\$ 253,098	\$ -	19.74%	
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ -	\$ 465,724	\$ -	93.14%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ -	\$ 13,910	\$ -	2.24%	
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 750,006	0.00%	
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 87,993	\$ 732,732	\$ 750,006	29.42%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 119,629	\$ 1,135,921	\$ 698,908		
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VII	\$2,048,744	Average YTD Mo. Exp.	\$81,415
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	25.09
Unrestricted Cash Balances	\$2,048,744		
LESS: Outstanding P.O.'s	\$6,363		
Available Cash	\$2,042,381		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET	
SPLOST VIII	\$ 1,500,000	\$ 126,928	\$ 933,328	\$ -	62.22%	
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ 3	\$ 54	\$ -	0.00%	
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 1,500,000	\$ 126,931	\$ 933,382	\$ -	62.23%	

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET	
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ 250,000	\$ 875,000	\$ -	58.33%	
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ 250,000	\$ 875,000	\$ -	58.33%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (123,069)	\$ 58,382	\$ -		
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VIII	\$58,382	Average YTD Mo. Exp.	\$97,222
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	0.60
Unrestricted Cash Balances	\$58,382		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$58,382		

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

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 295,822	0.94%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 182,689	\$ 1,718,930	\$ 1,678,302	79.76%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 3,901	\$ 39,326	\$ 45,645	69.88%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 180	\$ 44,885	\$ 50,223	61.07%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ (136)	\$ 83,985	\$ 98,039	65.61%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 4,410	\$ 33,740	\$ 32,620	80.33%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 6,763	\$ 42,207	\$ 46,238	64.93%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 60,574	\$ 572,239	\$ 558,993	77.33%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 172,535	\$ 1,619,982	\$ 1,581,722	77.88%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 57,967	\$ 547,027	\$ 532,220	77.81%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 1,983	\$ 15,248	\$ 18,278	72.61%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 25,837	\$ 136,879	\$ 156,938	65.49%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 35,246	\$ 229,039	\$ 307,540	87.25%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 408	\$ 4,451	\$ 5,787	0.00%
505.38.0001 FUND EQUITY	\$ 218,200	\$ 18,183	\$ 163,650	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,771	\$ 31,771	\$ 31,500	75.65%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 925	\$ 13,572	\$ 21,821	126.83%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ -	\$ 8,594	\$ 16,661	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ 250,000	\$ 875,000	\$ 750,006	58.33%
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	\$ 825,237	\$ 6,337,766	\$ 6,228,354	71.46%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 49,749	\$ 414,251	\$ 516,012	59.13%
PURCHASED/CONTRACTED SVC	\$ 1,474,135	\$ 227,001	\$ 828,799	\$ 869,075	56.22%
SUPPLIES	\$ 869,530	\$ 54,150	\$ 443,657	\$ 535,180	51.02%
CAPITAL OUTLAY	\$ 317,620	\$ 8,491	\$ 32,156	\$ 38,983	10.12%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 7,050	\$ -	\$ -	\$ -	0.00%
TOTAL SANITARY ADMINISTRATION	\$ 3,448,925	\$ 339,391	\$ 1,718,863	\$ 1,979,203	49.84%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 68,689	\$ 546,137	\$ 497,394	64.47%
PURCHASED/CONTRACTED SVC	\$ 416,425	\$ 14,094	\$ 209,854	\$ 210,589	50.39%
SUPPLIES	\$ 450,900	\$ 50,054	\$ 321,508	\$ 342,201	71.30%
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ 33,268	\$ 567,070	63.44%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 19,953	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 132,837	\$ 1,110,766	\$ 1,637,207	60.12%

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

Mar-20

FINANCIAL SUMMARY	MONTHS COMPLETED	9
	% YEAR COMPLETED	75.00%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,793	\$ 27,575	\$ 43,563	83.41%
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	\$ 51,936	\$ -	67.91%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,997	\$ 52,205	\$ 13,767	76.12%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 24,277	\$ 214,692	\$ 208,472	74.73%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,359	\$ 29,853	\$ 28,739	74.64%
505-58000-58.1385 RADIO LOANS PRIN	\$ 16,752	\$ 2,483	\$ 22,143	\$ -	132.18%
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	\$ 44,888	\$ 2,358,402	\$ 2,224,540	93.77%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 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	\$ 24	\$ 598	\$ 1,629	117.39%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 317	\$ 2,846	\$ -	41.76%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 295	\$ 4,417	\$ 3,120	63.70%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,508	\$ 35,368	\$ 41,588	76.67%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,149	\$ 19,720	\$ 20,834	75.55%
505-58000-58.2385 RADIO LOANS INT	\$ 3,742	\$ 322	\$ 3,110	\$ -	83.11%
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	\$ 6,614	\$ 560,001	\$ 587,555	52.96%

TOTAL EXPENDITURES	\$ 8,869,239	\$ 523,731	\$ 5,748,033	\$ 6,428,504	64.81%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 301,506	\$ 589,733	\$ (200,150)
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Cash Balances:	\$8,471,083	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$218,200	Average YTD Mo. Exp.	\$638,670
Restricted Bond Debt 2017	\$1,366,136	Months of Operating Cash	10.54
Unrestricted Cash Balances	\$6,886,747		
LESS: Outstanding P.O.'s	\$155,978		
Available Cash	\$6,730,769		

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

Mar-20

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 97,786	\$ 876,494	\$ 857,128	77.52%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 3,116	\$ 25,924	\$ 22,827	86.41%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ (20)	\$ 16,972	\$ 19,577	66.56%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 2,150	\$ 16,115	\$ 16,050	76.74%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 51,469	\$ -	75.00%
TOTAL REVENUES	\$ 1,275,725	\$ 108,751	\$ 986,974	\$ 915,582	77.37%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2020	MARCH 2019	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 8,875	\$ 68,678	\$ 63,792	72.16%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 89,759	\$ 802,895	\$ 798,298	73.58%
SUPPLIES	\$ 70,900	\$ 173	\$ 23,467	\$ 4,082	33.10%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ 6,262	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 98,807	\$ 895,040	\$ 872,434	70.16%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 9,944	\$ 91,934	\$ 43,148
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Cash Balances:	\$535,575	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$99,449
Unrestricted Cash Balances	\$466,950	Months of Operating Cash	4.70
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$466,950		

555 - AQUATIC CENTER	FY2020 Budget	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	12Mths	YTD Mar-20	YTD Mar-19
FINANCIAL SUMMARY																
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	2,813	110,142	151,369	124,033	36,660	10,841	-	165	-	1,549	1,713	670	439,956	175,632	193,978
MISCELLANEOUS	335	26	47	292	134	76	(95)	19	3	0	-	-	-	502	137	2,979
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	2,839	110,189	151,662	124,167	36,736	10,746	19	168	0	1,549	1,713	670	440,458	175,768	196,957
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	7,796	30,205	39,077	39,661	25,544	11,492	6,806	7,265	4,347	4,743	5,089	4,430	186,455	109,378	31,569
PURCHASED/CONTRACTED SVC	64,150	12,573	2,499	4,417	3,029	3,050	1,256	1,651	1,406	391	1,152	6,179	643	38,245	18,756	127,012
SUPPLIES	167,850	12,812	23,413	27,411	26,080	22,411	6,030	8,701	4,749	6,355	5,119	18,996	2,422	164,500	100,901	96,209
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	33,180	56,118	70,905	68,771	51,004	18,777	17,159	13,420	11,093	11,014	30,264	7,496	389,200	229,035	254,790
REVENUE OVER/(UNDER) EXPENDITURES	-	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	(11,093)	(9,465)	(28,551)	(6,826)	51,258	(53,267)	(57,833)

Cash Balances: (cal/fical)	158,559
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	158,559
LESS: Outstanding P.O.'s	591
Available Cash	157,968