The following is an overview of the City's revenues and expenditures for the month ending November 30, 2019, which is the fifth month of fiscal year FY2020. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were $5,437,664 plus $522,666 of allocated budgeted fund equity for total revenue of $5,960,330. Total year to date expenditures as of 11/30/19 were $6,658,691 a shortfall of $(698,361). Available cash balance was $2,023,091.

Tourism

Total revenues for Tourism Fund were $68,433. Total year to date expenditures as of 11/30/19 were $78,450 for shortfall of $(10,017).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of $507 plus $1,037,646 of allocated budgeted fund equity, for total revenue of $1,038,152. Total expenditures as of 11/30/19 were $403,421 for revenue over expenditure balance of $634,731.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were $525,952. Total expenditures as of 11/30/19 were $250,000 for revenue over expenditure balance of $275,952.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were $3,245,040. Total year to date expenses as of 11/30/19 were $1,775,410 for revenue over expenditure balance of $1,469,630. Available cash balance was $6,687,248.

Solid Waste Fund

Total revenues for the Solid Waste Fund were $547,320 which includes $28,594 of allocated budgeted fund equity. Total year to date expenditures as of 11/30/19 were $477,908 for revenue over expenditure balance of $69,412. Available cash balance was $466,067.

Aquatic Center

Total revenues for the Aquatic Center Fund were $171,836. Total year to date expenditures as of 11/30/19 were $169,168, for revenue over expenditure balance of $2,668.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
100-GENERAL FUND **REVENUES**	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
100.31.1100 REAL PROP CURRENT YEAR	$ 3,490,000	$ 772,293	$ 1,048,623	$ 1,028,034	30.05%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ 6,261	$ 7,242	$ 2,896	0.00%
100.31....PRIOR YEARS TAXES	$ -	$ -	$ 2,344	$ 728	0.00%
100.31.1215 2015 PROPERTY TAX	$ 5,000	$ -	$ 483	$ 79	9.66%
100.31.1216 2016 PROPERTY TAX	$ 5,000	$ -	$ 317	$ 96	6.34%
100.31.1217 2017 PROPERTY TAX	$ 5,000	$ -	$ 8,921	$ 13,842	178.41%
100.31.1218 2018 PROPERTY TAX	$ 35,000	$ 5,200	$ 42,686	$ -	121.96%
100.31.1310 MOTOR VEHICLE	$ 490,000	$ 43,670	$ 183,861	$ 252,435	37.52%
100.31.1320 MOBILE HOME	$ 9,000	$ -	$ 732	$ 480	8.13%
100.31.1391 RAILROAD TAX	$ 3,800	$ -	$ 4,233	$ 3,870	111.39%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 22,500	$ 2,177	$ 17,004	$ 12,885	75.57%
100.31.1610 RECORDING INTANGIBLE TAX	$ 60,000	$ 6,663	$ 36,092	$ 30,997	60.15%
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	$ -	$ 6,582	$ 6,155	28.62%
100.31.1750 CABLE TV FRANCHISE TAX	$ 91,000	$ -	$ 59,786	$ 60,803	65.70%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 150,000	$ 1	$ 64,252	$ 56,875	42.83%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,825,000	$ 172,971	$ 872,513	$ 789,003	47.81%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 240,000	$ 18,417	$ 88,797	$ 92,955	37.00%
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	$ 1,563	$ 16,424	$ 4,215	40.06%
100.31.9900 OTHER COSTS	$ 35,000	$ -	$ 9,074	$ 944	25.92%
100.32.1100 BEER/WINE LIC	$ 87,000	$ 63,200	$ 72,175	$ 57,510	82.96%
100.32.1200 GENERAL BUSINESS LIC	$ 130,000	$ 9,744	$ 26,469	$ 34,046	20.36%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ -	$ -	$ 150	0.00%
100.32.2100 BUILDING PERMITS	$ 275,000	$ 7,675	$ 67,851	$ 77,988	24.67%
100.32.2210 ZONING FEES	$ 12,000	$ 33	$ 4,318	$ 7,545	35.98%
100.32.2211 LAND-DISTURBING PERMITS	$ 3,000	$ 300	$ 1,708	$ 1,468	56.93%
100.32.2230 SIGN PERMITS	$ 1,850	$ 90	$ 840	$ 1,080	45.41%
100.32.2990 FORECLOSURE REGISTRY FEE	$ 1,500	$ 100	$ 1,000	$ 1,600	66.67%
100.32.3910 PLAN REVIEW FEES	$ 30,000	$ 2,150	$ 11,200	$ 13,205	37.33%
100.33.1250 GEMA FUNDS-HURRICANE	$ -	$ -	$ -	$ 1,133,830	0.00%
100.34..... COPIES SOLD - ADMIN	$ 18,075	$ 1,596	$ 8,683	$ 10,401	48.04%
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	$ 1,633	5.83%
100.34.9100 CEMETERY FEES	$ 70,000	$ 2,067	$ 19,561	$ 28,583	27.94%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 1,800	$ 1,800	50.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	$ 1,500	$ -	$ 149	$ 198	9.93%
100.35..... COURT FINES/FEES	$ 211,400	$ 10,845	$ 62,672	$ 64,183	29.65%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,150	$ 266	$ 1,816	$ 1,911	35.26%
100.36.1000 INTEREST EARNED	$ 5,400	$ 422	$ 2,354	$ 2,122	43.59%

CITY OF ST. MARYS

REVENUE & EXPENSE REPORT (UNADUDITED)

Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2019	NOVEMBER 2018	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	$ 100	$ -		$ 465	0.00%
100.38.0001 FUND EQUITY	$ 1,254,398	$ 104,533	$ 522,666	$ -	41.67%
100.38.1000 RENTAL INCOME	$ 325,000	$ 28,866	$ 146,584	$ 157,185	45.10%
100.38.1010 SPECIAL EVENTS RENTAL	$ 4,000	$ 100	$ 100	$ 1,100	2.50%
100.38.3010 INSURANCE REIMBURSEMENT	$ 1,330,491	$ 9,619	$ 413,103	$ 135,364	0.00%
100.38.9010 MISCELLANEOUS INCOME	$ 65,065	$ (3,662)	$ 36,160	$ 25,537	55.58%
100.38.9017 DILAPADATED STRUCTURES	$ 5,000	$ -	$ -	$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 42,000	$ -	$ 10,628	$ -	25.30%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 65,000	$ -	$ 17,413	$ -	26.79%
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	**$ 14,590,526**	**$ 1,267,459**	**$ 5,960,330**	**$ 5,348,253**	**40.85%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 241,238	$ 21,851	$ 107,060	$ 99,013	44.38%
TOTAL EXECUTIVE	$ 398,922	$ 102,576	$ 222,669	$ 149,371	55.82%
TOTAL FINANCIAL ADMINISTRATION	$ 1,096,372	$ 86,926	$ 490,462	$ 417,709	44.74%
TOTAL IT	$ 222,125	$ 11,711	$ 80,296	$ 87,035	36.15%
TOTAL HUMAN RESOURCES	$ 186,325	$ 12,550	$ 67,911	$ 61,081	36.45%
TOTAL GEN GOVT BLDGS & PLANT	$ 1,571,075	$ (15,725)	$ 1,003,493	$ 239,356	63.87%
TOTAL MUNICIPAL COURT	$ 177,915	$ 11,391	$ 64,345	$ 75,879	36.17%
TOTAL POLICE ADMINISTRATION	$ 2,470,803	$ 267,663	$ 1,021,135	$ 991,106	41.33%
TOTAL FIRE ADMINISTRATION	$ 2,350,601	$ 258,587	$ 987,845	$ 950,461	42.03%
TOTAL PUBLIC WORKS ADMIN	$ 1,487,039	$ 115,744	$ 675,478	$ 559,179	45.42%
TOTAL HIGHWAYS & STREETS ADMIN	$ 1,124,542	$ 166,841	$ 933,873	$ 393,416	83.04%
TOTAL CEMETERY	$ 143,195	$ 3,713	$ 32,612	$ 52,364	22.77%
TOTAL SENIOR CITIZENS CENTER	$ 183,669	$ 11,691	$ 58,101	$ 60,649	31.63%
TOTAL PARKS ADMINISTRATION	$ 1,376,246	$ 26,929	$ 96,280	$ 43,567	7.00%
TOTAL LIBRARY ADMINISTRATION	$ 333,092	$ 21,951	$ 115,914	$ 114,143	34.80%
TOTAL PROTECTIVE INSP ADMIN	$ 143,742	$ 9,089	$ 59,266	$ 49,788	41.23%
TOTAL PLANNING & ZONING	$ 307,055	$ 17,369	$ 97,292	$ 102,178	31.69%
TOTAL CODE ENFORCEMENT	$ 96,095	$ 7,773	$ 35,907	$ 23,239	37.37%
TOTAL ECONOMIC DEVELOPMENT	$ 101,810	$ 9,102	$ 31,479	$ 31,747	30.92%
TOTAL SPECIAL FACILITIES	$ 578,665	$ 2,206	$ 477,275	$ 38,234	82.48%
TOTAL EXPENDITURES	**$ 14,590,526**	**$ 1,149,938**	**$ 6,658,691**	**$ 4,539,512**	**45.64%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 117,521**	**$ (698,361)**	**$ 808,741**	

Cash Balances:	$3,348,259	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$1,254,398	**Average YTD Mo. Exp.**	**$1,331,738**
Unrestriced Cash Balances	$2,093,861	**Months of Operating Cash**	**1.52**
LESS: Outstanding P.O.'s	$70,770		
Available Cash	**$2,023,091**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
TAXES	$ 145,200	$ 13,305	$ 54,072	$ 62,463	37.24%
CHARGES FOR SERVICES	$ 2,200	$ 122	$ 546	$ 943	24.83%
INVESTMENT INCOME	$ -	$ 3	$ 16	$ 9	0.00%
CONTRIBUTIONS/DONATIONS	$ 1,500	$ 1	$ 93	$ 431	6.20%
MISCELLANEOUS	$ 11,580	$ 947	$ 1,893	$ 2,343	16.35%
OTHER FINANCING SOURCES	$ 28,350	$ 2,363	$ 11,813	$ -	41.67%
TOTAL REVENUES	**$ 188,830**	**$ 16,741**	**$ 68,433**	**$ 66,188**	36.24%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 39,500	$ 2,647	$ 14,645	$ 13,877	37.08%
PURCHASED/CONTRACTED SVC	$ 120,780	$ 10,005	$ 58,040	$ 62,095	48.05%
SUPPLIES	$ 13,550	$ 670	$ 4,765	$ 6,440	35.16%
INTERGOVERNMENTAL	$ 15,000	$ -	$ 1,000	$ 1,450	6.67%
TOTAL EXPENDITURES	**$ 188,830**	**$ 13,322**	**$ 78,450**	**$ 83,861**	41.55%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 3,419**	**$ (10,017)**	**$ (17,673)**

Cash Balances:	$82,482	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$15,690**
Unrestriced Cash Balances	$82,482	**Months of Operating Cash**	**4.35**
LESS: Outstanding P.O.'s	$14,255		
Available Cash	**$68,227**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
320-SPLOST VII FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
SPLOST VII	$ -	$ -	$ -	$ 707,492	0.00%
INVESTMENT REVENUE - SPLOST VII	$ 500	$ 96	$ 507	$ 309	101.30%
FUND EQUITY	$ 2,490,350	$ 207,529	$ 1,037,646	$ -	41.67%
TOTAL REVENUES	**$ 2,490,850**	**$ 207,625**	**$ 1,038,152**	**$ 707,801**	**41.68%**

320-SPLOST VII FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
320.54220-52.2224 INFRASTRUCTURE VII	$ 1,282,000	$ -	$ 42,500	$ -	3.32%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	$ 500,000	$ -	$ 347,321	$ -	69.46%
320.54220-54.1417 PAVING/OVERLAY VII	$ 621,500	$ 13,600	$ 13,600	$ -	2.19%
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	$ 87,350	$ -	$ -	$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ 416,670	0.00%
TOTAL EXPENDITURES VII	**$ 2,490,850**	**$ 13,600**	**$ 403,421**	**$ 416,670**	**16.20%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 194,025**	**$ 634,731**	**$ 291,131**	

Cash Balances:		Run Rate Analysis:	
SPLOST VII	$2,405,644	Average YTD Mo. Exp.	$80,684
LESS: Restricted Budgeted Fund Equity	$0	Months of Operating Cash	29.82
Unrestriced Cash Balances	$2,405,644		
LESS: Outstanding P.O.'s	$0		
Available Cash	**$2,405,644**		

321-SPLOST VIII FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
SPLOST VIII	$ 1,500,000	$ 131,508	$ 525,952	$ -	35.06%
INVESTMENT REVENUE - SPLOST VIII	$ -	$ -	$ -	$ -	0.00%
FUND EQUITY	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**$ 1,500,000**	**$ 131,508**	**$ 525,952**	**$ -**	**35.06%**

321-SPLOST VIII FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
321.59000-61.1000 OPERATING TFR OUT	$ 1,500,000	$ -	$ 250,000	$ -	16.67%
TOTAL EXPENDITURES VIII	**$ 1,500,000**	**$ -**	**$ 250,000**	**$ -**	**16.67%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 131,508**	**$ 275,952**	**$ -**	

Cash Balances:		Run Rate Analysis:	
SPLOST VIII	$394,444	Average YTD Mo. Exp.	$50,000
LESS: Restricted Budgeted Fund Equity	$0	Months of Operating Cash	7.89
Unrestriced Cash Balances	$394,444		
LESS: Outstanding P.O.'s	$0		
Available Cash	**$394,444**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ 475,000	$ -	$ -	$ -	0.47%
505.34.4210 WATER CHARGES	$ 2,155,000	$ 182,794	$ 971,453	$ 935,332	45.08%
505.34.4211 TRANSFER/TEMP SERVICES	$ 56,280	$ 4,605	$ 23,515	$ 24,805	41.78%
505.34.4212 RECONNECTION NSF FEES	$ 73,500	$ 5,190	$ 26,775	$ 26,913	36.43%
505.34.4213 LATE FEES AND PENALTIES	$ 128,000	$ 10,540	$ 52,173	$ 54,913	40.76%
505.34.4214 TURN ON FEE	$ 42,000	$ 3,185	$ 20,265	$ 18,725	48.25%
505.34.4216 CAP RECOVERY WATER - DEV	$ 65,000	$ 3,487	$ 13,608	$ 27,073	20.94%
505.34.4217 WATER CHARGES 2	$ 740,000	$ 60,785	$ 323,734	$ 311,736	43.75%
505.34.4230 SEWERAGE CHARGES	$ 2,080,000	$ 172,865	$ 914,799	$ 878,012	43.98%
505.34.4231 SEWER CHARGES 2	$ 703,000	$ 58,264	$ 308,875	$ 295,865	43.94%
505.34.4236 CAP RECOVERY METER - DEV	$ 21,000	$ 863	$ 5,943	$ 11,512	28.30%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 209,000	$ 11,732	$ 46,694	$ 81,715	22.34%
505.34.4263 CONSTRUCTION FEES	$ 262,500	$ 13,176	$ 94,973	$ 135,487	36.18%
505.34.9920 ADMIN FEES - CREDIT CARD	$ -	$ 537	$ 2,237	$ 3,933	0.00%
505.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	0.00%
505.38.1000 RENTAL INCOME	$ 42,000	$ 3,500	$ 17,500	$ 17,500	41.67%
505..... INTEREST/MISC/OTHER REVENUES	$ 10,701	$ 1,850	$ 9,244	$ 12,027	86.39%
505.38.9300 COLLECTION FEES	$ 4,000	$ 1,177	$ 6,011	$ 10,912	0.00%
505.39.1001 LEASE REVENUE	$ 84,058	$ -	$ -	$ -	0.00%
505.39.1205 OP T/F IN	$ 1,500,000	$ -	$ 250,000	$ 416,670	16.67%
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	**$ 8,651,039**	**$ 534,548**	**$ 3,245,040**	**$ 3,263,130**	**37.51%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 700,590	$ 50,379	$ 245,646	$ 323,588	35.06%
PURCHASED/CONTRACTED SVC	$ 1,255,935	$ 51,848	$ 352,271	$ 562,677	28.05%
SUPPLIES	$ 869,530	$ 49,913	$ 214,160	$ 307,343	24.63%
CAPITAL OUTLAY	$ 317,620	$ 23,665	$ 23,665	$ 40,023	7.45%
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 7,050	$ -	$ -	$ -	0.00%
TOTAL SANITARY ADMINISTRATION	**$ 3,230,725**	**$ 175,805**	**$ 835,742**	**$ 1,233,632**	**25.87%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 847,133	$ 60,841	$ 323,897	$ 282,730	38.23%
PURCHASED/CONTRACTED SVC	$ 413,325	$ 10,554	$ 136,019	$ 130,190	32.91%
SUPPLIES	$ 454,000	$ 26,928	$ 197,559	$ 205,992	43.52%
CAPITAL OUTLAY	$ 52,438	$ 23,390	$ 23,743	$ 194,086	45.28%
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 825	$ -	$ -	$ -	0.00%
TOTAL WATER ADMINISTRATION	**$ 1,847,721**	**$ 121,712**	**$ 681,218**	**$ 812,998**	**36.87%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Nov-19

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2019	NOVEMBER 2018	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	$ 33,061	$ 2,761	$ 16,450	$ 24,941	49.76%
505.58000-58.1335 BOND 2017 PRIN	$ 1,960,000	$ -	$ -	$ 1,930,000	0.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	$ 76,475	$ 5,958	$ 28,041	$ -	36.67%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	$ 68,582	$ 5,976	$ 29,825	$ 7,634	43.49%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	$ 287,282	$ 23,781	$ 118,569	$ 115,044	41.27%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 39,995	$ 3,317	$ 16,480	$ 15,865	41.20%
505-58000-58.1385 RADIO LOANS PRIN	$ 14,427	$ 2,460	$ 12,244	$ -	84.87%
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**	**$ 44,253**	**$ 221,609**	**$ 2,093,484**	**8.82%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2019	NOVEMBER 2018	% YTD BUDGET
505-58000-58.2120 INTEREST-BOND INT 2017	$ 961,653	$ -	$ -	$ 520,384	0.00%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	$ 509	$ 56	$ 453	$ 1,047	89.06%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	$ 6,815	$ 338	$ 1,557	$ -	22.85%
505.58000-58.2370 GEFA LOAN CW15024 INT	$ 6,934	$ 316	$ 1,631	$ 1,747	23.52%
505.58000-58.2380 GEFA LOAN CW00-017 INT	$ 46,131	$ 4,003	$ 20,353	$ 23,878	44.12%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 26,103	$ 2,191	$ 11,061	$ 11,676	42.37%
505-58000-58.2385 RADIO LOANS INT	$ 6,067	$ 346	$ 1,786	$ -	29.43%
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**	**$ 7,250**	**$ 36,841**	**$ 558,732**	3.48%

TOTAL EXPENDITURES	**$ 8,651,039**	**$ 349,020**	**$ 1,775,410**	**$ 4,698,846**	**20.52%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 185,528**	**$ 1,469,630**	**$ (1,435,716)**

Cash Balances:	$9,222,853	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$0	Average YTD Mo. Exp.	$355,082
Restricted Bond Debt 2017	$2,492,100	Months of Operating Cash	18.83
Unrestriced Cash Balances	$6,730,753		
LESS: Outstanding P.O.'s	$43,505		
Available Cash	**$6,687,248**		

CITY OF ST. MARYS

REVENUE & EXPENSE REPORT (UNADUDITED)

Nov-19

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 1,130,600	$ 97,722	$ 485,227	$ 473,577	42.92%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 30,000	$ 2,764	$ 13,537	$ 12,515	45.12%
540.34.4190 LATE FEES AND PENALTIES	$ 25,500	$ 2,179	$ 10,253	$ 10,786	40.21%
540... OTHER CHARGES/MISC INC	$ 21,000	$ 1,460	$ 9,710	$ 9,554	46.24%
540.38.0001 FUND EQUITY	$ 68,625	$ 5,719	$ 28,594	$ -	41.67%
TOTAL REVENUES	**$ 1,275,725**	**$ 109,843**	**$ 547,320**	**$ 506,432**	**42.90%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOVEMBER 2019**	**NOVEMBER 2018**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 95,175	$ 7,647	$ 40,062	$ 35,134	42.09%
PURCHASED/CONTRACTED SVC	$ 1,091,150	$ 88,908	$ 435,200	$ 441,557	39.88%
SUPPLIES	$ 70,900	$ -	$ 2,646	$ 1,910	3.73%
INTERGOVERNMENTAL	$ 18,500	$ -	$ -	$ -	0.00%
TOTAL SOLID WASTE COLLECTION	**$ 1,275,725**	**$ 96,555**	**$ 477,908**	**$ 478,601**	**37.46%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 13,288**	**$ 69,412**	**$ 27,831**

Cash Balances:	$534,692	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$68,625	**Average YTD Mo. Exp.**	**$95,582**
Unrestriced Cash Balances	$466,067	**Months of Operating Cash**	**4.88**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$466,067**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2020 Budget	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	12Mths	YTD Nov-19	YTD Nov-18
REVENUE SUMMARY																
CHARGES FOR SERVICES	462,550	336	133	110	160	2,813	110,142	151,369	124,033	36,660	10,841	-	165	436,763	171,699	193,238
MISCELLANEOUS	335	5	5	702	2	26	47	292	134	76	(95)	19	3	1,216	136	2,265
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	462,885	341	138	812	162	2,839	110,189	151,662	124,167	36,736	10,746	19	168	437,978	171,836	195,503
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	230,885	2,227	7,736	7,855	13,752	7,796	30,205	39,077	39,661	25,544	11,492	6,806	7,265	199,415	90,768	-
PURCHASED/CONTRACTED SVC	64,150	8,563	6,684	1,234	1,010	12,573	2,499	4,417	3,029	3,050	1,256	1,651	1,406	47,371	10,391	109,521
SUPPLIES	167,850	3,424	7,457	4,978	8,739	12,812	23,413	27,411	26,080	22,411	6,030	8,701	4,749	156,206	68,008	71,610
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL AQUATIC CENTER	462,885	14,214	21,878	14,066	23,501	33,180	56,118	70,905	68,771	51,004	18,777	17,159	13,420	402,992	169,168	181,131
REVENUE OVER/(UNDER) EXPENDITURES	-	(13,873)	(21,740)	(13,254)	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	(13,252)	34,986	2,668	14,372

Cash Balances: (-sal/fica)	209,887
LESS: Restricted Budgeted Fd Equity	-
Unrestriced Cash Balances	209,887
LESS: Outstanding P.O.'s	7,479
Available Cash	202,408