

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

General Fund

Total revenues for the General Fund were \$4,274,738 plus \$415,366 of allocated budgeted fund equity for total revenue of \$4,690,104. Total year to date expenditures as of 10/31/19 were \$5,508,598 a shortfall of \$(818,494). Available cash balance was \$2,413,718.

Tourism

Total revenues for Tourism Fund were \$51,692. Total year to date expenditures as of 10/31/19 were \$65,128 for shortfall of \$(13,436).

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$410 plus \$830,117 of allocated budgeted fund equity, for total revenue of \$830,527. Total expenditures as of 10/31/19 were \$389,821 for revenue over expenditure balance of \$440,706.

SPLOST VIII

Total revenues for the SPLOST VIII Fund were \$394,444. Total expenditures as of 10/31/19 were \$250,000 for revenue over expenditure balance of \$144,444.

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$2,710,492. Total year to date expenses as of 10/31/19 were \$1,426,390 for revenue over expenditure balance of \$1,284,102. Available cash balance was \$6,598,278.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$437,477 which includes \$22,875 of allocated budgeted fund equity. Total year to date expenditures as of 10/31/19 were \$381,353 for revenue over expenditure balance of \$56,124. Available cash balance was \$460,776.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$171,668. Total year to date expenditures as of 10/31/19 were \$155,748, for revenue over expenditure balance of \$15,920.

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
100-GENERAL FUND REVENUES					33.33%
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,490,000	\$ 276,330	\$ 276,330	\$ 162,084	7.92%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 981	\$ 981	\$ 14	0.00%
100.31.....PRIOR YEARS TAXES	\$ -	\$ -	\$ 2,344	\$ 674	0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 26	\$ 483	\$ 79	9.66%
100.31.1216 2016 PROPERTY TAX	\$ 5,000	\$ -	\$ 317	\$ 366	6.34%
100.31.1217 2017 PROPERTY TAX	\$ 5,000	\$ (210)	\$ 8,921	\$ 7,386	178.41%
100.31.1218 2018 PROPERTY TAX	\$ 35,000	\$ 3,844	\$ 37,486	\$ (78)	107.10%
100.31.1310 MOTOR VEHICLE	\$ 490,000	\$ 34,392	\$ 140,191	\$ 200,633	28.61%
100.31.1320 MOBILE HOME	\$ 9,000	\$ 168	\$ 732	\$ 388	8.13%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ 4,233	\$ 3,870	111.39%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 22,500	\$ 7,076	\$ 14,828	\$ 11,396	65.90%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 60,000	\$ 12,882	\$ 29,430	\$ 27,227	49.05%
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	\$ 29,040	\$ 59,786	\$ 60,803	65.70%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 150,000	\$ 32,090	\$ 64,251	\$ 56,872	42.83%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,825,000	\$ 163,301	\$ 699,542	\$ 623,698	38.33%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 240,000	\$ 16,282	\$ 70,380	\$ 75,250	29.32%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,200,000	\$ 1,300,991	\$ 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	\$ 1,410	\$ 14,862	\$ 2,417	36.25%
100.31.9900 OTHER COSTS	\$ 35,000	\$ 224	\$ 9,074	\$ 783	25.92%
100.32.1100 BEER/WINE LIC	\$ 87,000	\$ 6,050	\$ 8,975	\$ 14,665	10.32%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 3,798	\$ 16,725	\$ 5,513	12.87%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 150	0.00%
100.32.2100 BUILDING PERMITS	\$ 275,000	\$ 27,282	\$ 60,177	\$ 74,184	21.88%
100.32.2210 ZONING FEES	\$ 12,000	\$ 1,575	\$ 4,285	\$ 6,895	35.71%
100.32.2211 LAND-DISTURBING PERMITS	\$ 3,000	\$ 250	\$ 1,408	\$ 1,318	46.93%
100.32.2230 SIGN PERMITS	\$ 1,850	\$ 230	\$ 750	\$ 1,020	40.54%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 1,500	\$ 200	\$ 900	\$ 1,300	60.00%
100.32.3910 PLAN REVIEW FEES	\$ 30,000	\$ 2,900	\$ 9,050	\$ 9,500	30.17%
100.33.1250 GEMA FUNDS-HURRICANE	\$ -	\$ -	\$ -	\$ 955,461	0.00%
100.34..... COPIES SOLD - ADMIN	\$ 18,075	\$ 2,115	\$ 7,088	\$ 8,007	39.21%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 2,160	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 1,711	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	\$ 1,324	5.83%
100.34.9100 CEMETERY FEES	\$ 70,000	\$ 5,281	\$ 17,494	\$ 23,457	24.99%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 1,500	\$ 1,500	41.67%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 1,500	\$ -	\$ 149	\$ 147	9.93%
100.35..... COURT FINES/FEES	\$ 211,400	\$ 10,358	\$ 51,827	\$ 47,895	24.52%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,150	\$ 377	\$ 1,550	\$ 1,701	30.09%
100.36.1000 INTEREST EARNED	\$ 5,400	\$ 454	\$ 1,933	\$ 1,675	35.79%

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

Oct-19

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -		\$ 465	0.00%	
100.38.0001 FUND EQUITY	\$ 1,246,098	\$ 103,842	\$ 415,366	\$ -	33.33%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 29,566	\$ 117,718	\$ 121,151	36.22%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 4,000	\$ -	\$ -	\$ 1,100	0.00%	
100.38.3010 INSURANCE REIMBURSEMENT	\$ 1,330,491	\$ -	\$ 403,485	\$ -	0.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 65,065	\$ 11,635	\$ 39,822	\$ 161,903	61.20%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ 10,628	\$ 10,628	\$ -	25.30%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 35,000	\$ 8,750	\$ 17,413	\$ -	49.75%	
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	\$ 14,552,226	\$ 2,104,716	\$ 4,690,104	\$ 3,911,884	32.23%	

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 241,238	\$ 31,686	\$ 85,192	\$ 81,731	35.31%
TOTAL EXECUTIVE	\$ 398,922	\$ 35,678	\$ 120,092	\$ 111,573	30.10%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,096,372	\$ 91,223	\$ 403,536	\$ 343,163	36.81%
TOTAL IT	\$ 222,125	\$ 20,108	\$ 68,585	\$ 80,128	30.88%
TOTAL HUMAN RESOURCES	\$ 186,325	\$ 20,418	\$ 55,361	\$ 52,512	29.71%
TOTAL GEN GOVT BLDGS & PLANT	\$ 1,571,075	\$ 19,607	\$ 1,019,217	\$ 212,874	64.87%
TOTAL MUNICIPAL COURT	\$ 177,915	\$ 18,902	\$ 52,954	\$ 62,260	29.76%
TOTAL POLICE ADMINISTRATION	\$ 2,470,803	\$ 232,795	\$ 753,388	\$ 855,658	30.49%
TOTAL FIRE ADMINISTRATION	\$ 2,350,601	\$ 225,826	\$ 729,258	\$ 806,492	31.02%
TOTAL PUBLIC WORKS ADMIN	\$ 1,487,039	\$ 188,374	\$ 559,734	\$ 476,824	37.64%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,116,242	\$ 485,406	\$ 767,032	\$ 233,112	68.72%
TOTAL CEMETERY	\$ 143,195	\$ 5,265	\$ 28,899	\$ 44,956	20.18%
TOTAL SENIOR CITIZENS CENTER	\$ 153,669	\$ 16,098	\$ 46,356	\$ 46,713	30.17%
TOTAL PARKS ADMINISTRATION	\$ 1,376,246	\$ 22,681	\$ 69,350	\$ 31,161	5.04%
TOTAL LIBRARY ADMINISTRATION	\$ 333,092	\$ 37,441	\$ 93,963	\$ 95,915	28.21%
TOTAL PROTECTIVE INSP ADMIN	\$ 143,742	\$ 15,966	\$ 50,178	\$ 41,606	34.91%
TOTAL PLANNING & ZONING	\$ 307,055	\$ 26,112	\$ 79,923	\$ 85,554	26.03%
TOTAL CODE ENFORCEMENT	\$ 96,095	\$ 9,515	\$ 28,134	\$ 19,166	29.28%
TOTAL ECONOMIC DEVELOPMENT	\$ 101,810	\$ 8,370	\$ 22,377	\$ 27,234	21.98%
TOTAL SPECIAL FACILITIES	\$ 578,665	\$ 413,752	\$ 475,069	\$ 23,801	82.10%
TOTAL EXPENDITURES	\$ 14,552,226	\$ 1,925,223	\$ 5,508,598	\$ 3,732,433	37.85%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 179,493	\$ (818,494)	\$ 179,451
--	------	------------	--------------	------------

Cash Balances:	\$3,727,027	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,246,098	Average YTD Mo. Exp.	\$1,377,150
Unrestricted Cash Balances	\$2,480,929	Months of Operating Cash	1.75
LESS: Outstanding P.O.'s	\$67,211		
Available Cash	\$2,413,718		

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
TAXES	\$ 145,200	\$ 12,827	\$ 40,767	\$ 48,378	28.08%
CHARGES FOR SERVICES	\$ 2,200	\$ 133	\$ 424	\$ 747	19.27%
INVESTMENT INCOME	\$ -	\$ 3	\$ 13	\$ 7	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,500	\$ 23	\$ 92	\$ 431	6.13%
MISCELLANEOUS	\$ 11,580	\$ 240	\$ 946	\$ 1,671	8.17%
OTHER FINANCING SOURCES	\$ 28,350	\$ 2,363	\$ 9,450	\$ -	33.33%
TOTAL REVENUES	\$ 188,830	\$ 15,589	\$ 51,692	\$ 51,234	27.37%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 39,500	\$ 4,155	\$ 11,997	\$ 11,518	30.37%
PURCHASED/CONTRACTED SVC	\$ 120,780	\$ 10,281	\$ 48,035	\$ 51,178	39.77%
SUPPLIES	\$ 13,550	\$ 1,641	\$ 4,095	\$ 6,007	30.22%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ 1,000	\$ 1,450	6.67%
TOTAL EXPENDITURES	\$ 188,830	\$ 16,077	\$ 65,128	\$ 70,153	34.49%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (488)	\$ (13,436)	\$ (18,919)
--	-------------	-----------------	--------------------	--------------------

Cash Balances:	\$76,659	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,282
Unrestricted Cash Balances	\$76,659	Months of Operating Cash	3.86
LESS: Outstanding P.O.'s	\$13,780		
Available Cash	\$62,879		

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
320-SPLOST VII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
SPLOST VII	\$ -	\$ -	\$ -	\$ 520,916	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ 500.00	\$ 103	\$ 410	\$ 243	0.00%
FUND EQUITY	\$ 2,490,350	\$ 207,529	\$ 830,117	\$ -	
TOTAL REVENUES	\$ 2,490,850	\$ 207,632	\$ 830,527	\$ 521,158	33.34%

320-SPLOST VII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
320.54220-52.2224 INFRASTRUCTURE VII	\$ 1,282,000	\$ -	\$ 42,500	\$ -	0.00%
320.54220-54.1242 DOUGLAS DR- SPLOST VII	\$ 500,000	\$ 113,412	\$ 347,321	\$ -	27.09%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 621,500	\$ -	\$ -	\$ -	0.00%
320.54250-54.1250 STORMWATER DRAINAGE-SPLO	\$ 87,350				
320.59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ 333,336	#DIV/0!
TOTAL EXPENDITURES VII	\$ 2,490,850	\$ 113,412	\$ 389,821	\$ 333,336	15.65%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 94,220	\$ 440,706	\$ 187,822
--	-------------	------------------	-------------------	-------------------

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VII	\$2,419,148	Average YTD Mo. Exp.	\$97,455
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	24.82
Unrestricted Cash Balances	\$2,419,148		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$2,419,148		

321-SPLOST VIII FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
SPLOST VIII	\$ 1,500,000	\$ 124,088	\$ 394,444	\$ -	26.30%
INVESTMENT REVENUE - SPLOST VIII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FUND EQUITY	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,500,000	\$ 124,088	\$ 394,444	\$ -	26.30%

321-SPLOST VIII FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
321.59000-61.1000 OPERATING TFR OUT	\$ 1,500,000	\$ -	\$ 250,000	\$ -	0.00%
TOTAL EXPENDITURES VIII	\$ 1,500,000	\$ -	\$ 250,000	\$ -	0.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 124,088	\$ 144,444	\$ -
--	-------------	-------------------	-------------------	-------------

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VIII	\$270,356	Average YTD Mo. Exp.	\$62,500
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	4.33
Unrestricted Cash Balances	\$270,356		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$270,356		

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.36%
505.34.4210 WATER CHARGES	\$ 2,155,000	\$ 190,538	\$ 788,659	\$ 755,059	36.60%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 56,280	\$ 4,435	\$ 18,910	\$ 20,085	33.60%
505.34.4212 RECONNECTION NSF FEES	\$ 73,500	\$ 5,340	\$ 21,585	\$ 21,003	29.37%
505.34.4213 LATE FEES AND PENALTIES	\$ 128,000	\$ 11,133	\$ 41,633	\$ 44,316	32.53%
505.34.4214 TURN ON FEE	\$ 42,000	\$ 3,465	\$ 17,080	\$ 15,540	40.67%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 65,000	\$ 3,487	\$ 10,121	\$ 25,776	15.57%
505.34.4217 WATER CHARGES 2	\$ 740,000	\$ 63,637	\$ 262,949	\$ 251,832	35.53%
505.34.4230 SEWERAGE CHARGES	\$ 2,080,000	\$ 180,131	\$ 741,934	\$ 708,380	35.67%
505.34.4231 SEWER CHARGES 2	\$ 703,000	\$ 61,461	\$ 250,611	\$ 238,880	35.65%
505.34.4236 CAP RECOVERY METER - DEV	\$ 21,000	\$ 1,143	\$ 5,080	\$ 10,929	24.19%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 209,000	\$ 12,297	\$ 34,962	\$ 77,032	16.73%
505.34.4263 CONSTRUCTION FEES	\$ 262,500	\$ 23,822	\$ 81,797	\$ 125,605	31.16%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 464	\$ 1,700	\$ 3,147	0.00%
505.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 14,000	\$ 14,000	33.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 10,701	\$ 1,724	\$ 7,395	\$ 9,327	69.10%
505.38.9300 COLLECTION FEES	\$ 4,000	\$ 1,460	\$ 4,834	\$ 8,568	0.00%
505.39.1001 LEASE REVENUE	\$ 84,058	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,500,000	\$ -	\$ 250,000	\$ 333,336	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	\$ 568,036	\$ 2,710,492	\$ 2,662,815	31.33%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 700,590	\$ 69,527	\$ 195,267	\$ 283,631	27.87%
PURCHASED/CONTRACTED SVC	\$ 1,255,935	\$ 64,335	\$ 300,423	\$ 249,020	23.92%
SUPPLIES	\$ 869,530	\$ 67,023	\$ 164,247	\$ 269,297	18.89%
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	\$ 200,885	\$ 659,937	\$ 840,931	20.43%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 847,133	\$ 87,456	\$ 263,056	\$ 239,930	31.05%
PURCHASED/CONTRACTED SVC	\$ 413,325	\$ 17,683	\$ 125,465	\$ 114,758	30.35%
SUPPLIES	\$ 454,000	\$ 43,688	\$ 170,631	\$ 145,204	37.58%
CAPITAL OUTLAY	\$ 52,438	\$ -	\$ 354	\$ 73,173	0.67%
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 825	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,847,721	\$ 148,827	\$ 559,505	\$ 573,064	30.28%

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

Oct-19

FINANCIAL SUMMARY	MONTHS COMPLETED	4
	% YEAR COMPLETED	33.33%

DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 33,061	\$ 2,753	\$ 13,689	\$ 27,977	41.40%
505.58000-58.1335 BOND 2017 PRIN	\$ 1,960,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1340 GEFA LOAN CLEARWELL PRJ	\$ 76,475	\$ 5,951	\$ 22,083	\$ -	28.88%
505.58000-58.1370 GEFA LOAN CW15024 PRIN	\$ 68,582	\$ 5,970	\$ 23,850	\$ 6,105	34.78%
505.58000-58.1380 GEFA LOANCWS00-017 PRIN	\$ 287,282	\$ 23,851	\$ 94,788	\$ 91,981	32.99%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 39,995	\$ 3,306	\$ 13,163	\$ 12,672	32.91%
505-58000-58.1385 RADIO LOANS PRIN	\$ 14,427	\$ 2,454	\$ 9,783	\$ -	67.81%
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	\$ 44,287	\$ 177,356	\$ 138,734	7.06%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 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	\$ 64	\$ 397	\$ 1,036	78.08%
505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC	\$ 6,815	\$ 345	\$ 1,219	\$ -	17.89%
505.58000-58.2370 GEFA LOAN CW15024 INT	\$ 6,934	\$ 321	\$ 1,315	\$ 1,401	18.97%
505.58000-58.2380 GEFA LOAN CW00-017 INT	\$ 46,131	\$ 3,933	\$ 16,350	\$ 19,157	35.44%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 26,103	\$ 2,202	\$ 8,870	\$ 9,361	33.98%
505-58000-58.2385 RADIO LOANS INT	\$ 6,067	\$ 351	\$ 1,440	\$ -	23.73%
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	\$ 7,216	\$ 29,591	\$ 30,955	2.79%

TOTAL EXPENDITURES	\$ 8,651,039	\$ 401,215	\$ 1,426,390	\$ 1,583,685	16.49%
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 166,821	\$ 1,284,102	\$ 1,079,130
--	-------------	-------------------	---------------------	---------------------

Cash Balances:	\$9,022,804	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$356,597
Restricted Bond Debt 2017	\$2,373,527	Months of Operating Cash	18.50
Unrestricted Cash Balances	\$6,649,277		
LESS: Outstanding P.O.'s	\$50,999		
Available Cash	\$6,598,278		

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

Oct-19

MONTHS COMPLETED					4
FINANCIAL SUMMARY					33.33%
% YEAR COMPLETED					
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,130,600	\$ 97,093	\$ 387,505	\$ 378,687	34.27%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 30,000	\$ 2,772	\$ 10,773	\$ 10,000	35.91%
540.34.4190 LATE FEES AND PENALTIES	\$ 25,500	\$ 2,056	\$ 8,074	\$ 8,654	31.66%
540... OTHER CHARGES/MISC INC	\$ 21,000	\$ 1,700	\$ 8,250	\$ 7,977	39.29%
540.38.0001 FUND EQUITY	\$ 68,625	\$ 5,719	\$ 22,875	\$ -	33.33%
TOTAL REVENUES	\$ 1,275,725	\$ 109,339	\$ 437,477	\$ 405,318	34.29%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2019	OCTOBER 2018	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 95,175	\$ 11,472	\$ 32,415	\$ 29,390	34.06%
PURCHASED/CONTRACTED SVC	\$ 1,091,150	\$ 89,854	\$ 346,292	\$ 354,073	31.74%
SUPPLIES	\$ 70,900	\$ 145	\$ 2,646	\$ 1,910	3.73%
INTERGOVERNMENTAL	\$ 18,500	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,275,725	\$ 101,471	\$ 381,353	\$ 385,373	29.89%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,868	\$ 56,124	\$ 19,945
--	-------------	-----------------	------------------	------------------

Cash Balances:	\$529,401	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$68,625	Average YTD Mo. Exp.	\$95,338
Unrestricted Cash Balances	\$460,776	Months of Operating Cash	4.83
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$460,776		

FY2020 Budget	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	12Mths	YTD Oct-19	YTD Oct-18
555 - AQUATIC CENTER FINANCIAL SUMMARY															
REVENUE SUMMARY															
CHARGES FOR SERVICES	448	336	133	110	160	2,813	110,142	151,369	124,033	36,660	10,841	-	437,046	171,534	192,790
MISCELLANEOUS	335	4	5	702	2	26	47	292	134	76	(95)	19	1,217	133	2,261
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	462,885	452	341	812	162	2,839	110,189	151,662	124,167	36,736	10,746	19	438,263	171,668	195,051
EXPENDITURE SUMMARY															
PRSNL SERVICES/BENEFITS	-	2,227	7,736	7,855	13,752	7,796	30,205	39,077	39,661	25,544	11,492	6,806	192,150	83,503	-
PURCHASED/CONTRACTED SVC	64,150	15,062	8,563	1,734	1,010	12,573	2,499	4,417	3,029	3,050	1,256	1,651	61,027	8,985	94,459
SUPPLIES	167,850	4,881	3,424	4,978	8,739	12,812	23,413	27,411	26,080	22,411	6,030	8,701	156,338	63,259	66,729
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	462,885	19,943	14,214	21,878	23,501	33,180	56,118	70,905	68,771	51,004	18,777	17,159	409,516	155,748	161,188
REVENUE OVER/(UNDER) EXPENDITURES	-	(19,491)	(13,873)	(21,740)	(23,339)	(30,341)	54,071	80,757	55,397	(14,268)	(8,031)	(17,140)	28,747	15,920	33,863

Cash Balances: (Lsal/fica)	223,401
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	223,401
LESS: Outstanding P.O.'s	7,556
Available Cash	215,846