

City of St Marys

Financial Report on Projects Funded Through Special Purpose Local Option Sales Tax VI

		Amount Expended							
	Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Year Expended	Fiscal Year Ending 6/30/09	TOTAL AMOUNT Expended	Project Behind Schedule	Project Underfunded
1	Sidewalks/Streets	2008	\$ 4,730,000	\$ 2,450,000	\$ 148,046	270,990	419,036	No	No
2	Drainage	2008	\$ 5,530,000	\$ 3,000,000	\$ 210,879	158,669	369,548	No	No
3	City Buildings	2008	\$ 3,500,000	\$ 5,310,000	\$ 5,300,833	11,060	5,311,893	No	No
4	Water/Sewer	2008	\$ 5,000,000	\$ 1,000,000	\$ 283,762	124,680	408,442	No	No
			\$ 18,760,000	\$ 11,760,000	\$ 5,943,520	\$ 565,399	\$ 6,508,919		

* All balances are as of June 30, 2012