

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2016, which is the tenth month of fiscal year FY2016. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,442,540 plus \$517,067 of allocated budgeted fund equity for total revenue of \$8,959,607. Total year to date expenditures as of 4/30/16 was \$8,003,779 for a revenue over expenditures balance of \$955,828 Available cash balance was \$5,521,941.

Tourism

Total revenue for Tourism fund was \$143,637. Total year to date expenditures as of 4/30/16 was \$130,722 for a revenue over expenditures balance of \$12,915.

SPLOST

Total revenues received for SPLOST was \$3,858,322 plus interest of \$301 for total revenues of \$3,858,623 as of 4/30/16. Total year to date expenditures was \$3,503,698 for a revenue over expenditures balance of \$354,925

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$7,375,361 which includes \$847,053 of allocated budgeted fund equity. Total year to date expenses as of 4/30/16 was \$6,408,756 for a revenue over expenditures balance of \$966,605. Available cash balance was \$3,049,484.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$898,788 which includes \$3,063 of allocated budgeted fund equity. Total year to date expenditures as of 4/30/16 was \$795,500 for a revenue over expenditures balance of \$103,288. Available cash balance was \$494,785.

Aquatic

Total revenue for the Aquatic Center was \$167,317. Total year to date expenditures as of 4/30/16 was \$220,358 for a shortfall of (\$53,041).

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

Apr-16

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
100-GENERAL FUND REVENUES					83.33%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 23,373	\$ 2,764,193	\$ 2,384,482	104.51%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 34	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 10,627	\$ 4,261	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 12,865	\$ 11,620	#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ -	\$ 16,172	\$ 21,590	323.44%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 21	\$ 21,511	\$ 25,996	215.11%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 30	\$ 28,367	\$ 37,744	283.67%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ -	\$ 31,713	\$ 76,265	317.13%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 5,353	\$ 58,900	\$ -	42.07%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 32,529	\$ 406,135	\$ 424,032	88.29%
100.31.1320 MOBILE HOME	\$ 5,200	\$ 1,672	\$ 3,052	\$ 1,115	58.70%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ -	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 767	\$ 14,795	\$ 17,835	98.63%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 7,835	\$ 52,932	\$ 38,606	105.86%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ 713,626	\$ 702,010	102.68%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ 52,081	\$ 55,255	94.69%
100.31.1730 GAS FRANCHISE TAX	\$ 25,000	\$ -	\$ 20,609	\$ 24,872	82.44%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ 28,610	\$ 111,327	\$ 109,882	101.21%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 5	\$ 100,572	\$ 40,784	134.10%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 157,786	\$ 1,504,747	\$ 1,607,740	78.17%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 20,688	\$ 194,563	\$ 189,337	84.59%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ 986,808	\$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ 37,009	\$ 33,177	99.35%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 10,265	\$ 120,317	\$ 95,644	104.62%
100.31.9900 OTHER COSTS	\$ 52,500	\$ -	\$ 32,312	\$ 7,632	61.55%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 110	\$ 84,165	\$ 75,057	99.02%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 5,092	\$ 122,096	\$ 120,836	101.75%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ 375	\$ 18,675	\$ 23,052	81.20%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 11,448	\$ 155,043	\$ 110,184	140.95%
100.32.2210 ZONING FEES	\$ 6,000	\$ 1,485	\$ 11,765	\$ 5,663	196.08%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 290	\$ 1,050	\$ 1,510	52.50%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ -	\$ 3,100	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,350	\$ 20,900	\$ 21,350	83.60%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 2,174	\$ 18,376	\$ 17,109	86.88%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,350	#DIV/0!
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 997	0.00%
100.34.4212 NSF FEES	\$ 120	\$ 30	\$ 94	\$ 30	78.68%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 904	\$ 6,991	\$ 7,361	86.84%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 690	\$ 5,485	\$ 5,400	88.46%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 2,002	\$ 29,411	\$ 24,305	84.03%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,000	\$ 2,700	83.33%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 252	\$ 963	\$ 1,678	16.06%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 20,240	\$ 245,895	\$ 208,525	91.36%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 743	\$ 4,084	\$ 4,010	81.67%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 361	\$ 3,808	\$ 6,750	54.40%

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

Apr-16

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YEAR COMPLETED 83.33%
100-GENERAL FUND REVENUES					% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 20	\$ 238	\$ 2,095	238.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ 3,300	\$ 15,425	165.00%
100.38.0001 FUND EQUITY	\$ 620,480	\$ 51,707	\$ 517,067	\$ -	83.33%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,850	\$ 292,858	\$ 297,967	88.74%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 925	\$ 9,670	\$ 6,150	138.14%
100.38.9010 MISCELLANEOUS INCOME	\$ 49,445	\$ 6,184	\$ 39,953	\$ 151,763	80.80%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 12,990	\$ 33,215	\$ 28,241	74.64%
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ 2,413	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 136,250	\$ -	\$ -	\$ 8,618	0.00%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 13,000	\$ -	\$ -	\$ -	0.00%
100.39.3010 LOAN PROCEEDS	\$ 1,170,000	\$ -	\$ -		0.00%
TOTAL REVENUE	\$ 10,727,965	\$ 438,456	\$ 8,959,607	\$ 8,014,137	83.52%

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

Apr-16

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 411,821	\$ 40,879	\$ 242,001	\$ 221,363	58.76%	
TOTAL EXECUTIVE	\$ 312,515	\$ 29,236	\$ 230,223	\$ 251,360	73.67%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 17,791	\$ 795,440	\$ 719,427	80.93%	
TOTAL IT	\$ 196,822	\$ 6,696	\$ 149,109	\$ 151,140	75.76%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 10,316	\$ 98,751	\$ 119,514	67.16%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 13,574	\$ 123,930	\$ 122,674	75.91%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 13,226	\$ 117,754	\$ 128,263	70.08%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 169,039	\$ 1,727,224	\$ 1,681,161	70.90%	
TOTAL FIRE ADMINISTRATION	\$ 2,836,386	\$ 123,175	\$ 2,379,652	\$ 1,413,518	83.90%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,421,111	\$ 80,888	\$ 957,519	\$ 979,979	67.38%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 412,300	\$ 38,411	\$ 270,730	\$ 260,535	65.66%	
TOTAL CEMETERY	\$ 102,403	\$ 5,913	\$ 74,078	\$ 51,377	72.34%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 9,812	\$ 104,631	\$ 104,211	78.29%	
TOTAL PARKS ADMINISTRATION	\$ 175,250	\$ 48,881	\$ 131,578	\$ 48,908	75.08%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,474	\$ 21,138	\$ 245,761	\$ 236,809	77.41%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 8,507	\$ 91,019	\$ 90,868	77.03%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 13,883	\$ 140,288	\$ 130,817	77.91%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 5,193	\$ 45,658	\$ 52,432	71.69%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 5,418	\$ 55,371	\$ 31,691	49.63%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 3,463	\$ 11,924	57.71%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 1,752	\$ 19,601	\$ 22,675	62.31%	
TOTAL EXPENDITURES	\$ 10,727,965	\$ 663,727	\$ 8,003,779	\$ 6,830,644	74.61%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (225,271)	\$ 955,828	\$ 1,183,493
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Cash Balances:	\$6,225,457	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$620,480	Average YTD Mo. Exp.	\$800,378
Unrestricted Cash Balances	\$5,604,977	Months of Operating Cash	6.90
LESS: Outstanding P.O.'s	\$83,036		
Available Cash	\$5,521,941		

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

Apr-16

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET	
TAXES	\$ 124,299	\$ 19,713	\$ 112,141	\$ 109,300	90.22%	
CHARGES FOR SERVICES	\$ 6,900	\$ 753	\$ 4,536	\$ 4,444	65.74%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 7	\$ 12	68.30%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 12	\$ 525	\$ 175	104.99%	
MISCELLANEOUS	\$ 6,600	\$ 95	\$ 6,413	\$ 6,113	97.17%	
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ 20,015	\$ 21,150	48.82%	
TOTAL REVENUES	\$ 179,309	\$ 20,574	\$ 143,637	\$ 141,195	80.11%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,455	\$ 24,210	\$ 23,703	62.21%
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 6,790	\$ 87,314	\$ 74,521	74.22%
SUPPLIES	\$ 10,750	\$ 570	\$ 8,199	\$ 7,058	76.27%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 11,000	\$ 11,000	91.67%
TOTAL TOURISM	\$ 179,309	\$ 9,814	\$ 130,722	\$ 116,282	72.90%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,760	\$ 12,915	\$ 24,913
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Cash Balances: (-sal/fica-due to pooled cash)	\$17,358	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,072
Unrestricted Cash Balances	\$17,358	Months of Operating Cash	1.29
LESS: Outstanding P.O.'s	\$520		
Available Cash	\$16,839		

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

Apr-16

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
SPLOST VI	\$ 3,300,000	\$ 310,505	\$ 2,343,998	\$ 382,688	71.03%
SPLOST VII	\$ 2,127,400	\$ 178,079	\$ 1,514,325	\$ 1,435,645	71.18%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 19	\$ 42	\$ 42	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 28	\$ 259	\$ 530	#DIV/0!
TOTAL REVENUES	\$ 5,427,400	\$ 488,631	\$ 3,858,623	\$ 1,818,905	71.10%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ -	\$ -	\$ 71,339	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,896,350	\$ (197,588)	\$ 1,917,513	\$ 432,353	66.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 303,650	\$ 74,976	\$ 303,620	\$ 19,061	99.99%
TOTAL EXPENDITURES VI	\$ 3,300,000	\$ (122,612)	\$ 2,221,133	\$ 522,753	67.31%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 17,400	\$ -	\$ 160	\$ 166,336	0.92%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ -	\$ 14,415	\$ 50,501	6.89%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 175,000	\$ -	\$ 106,842	\$ -	61.05%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ -	\$ 11,148	\$ 8,320	24.77%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,680,800	\$ -	\$ 1,150,000	\$ 850,000	68.42%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VII	\$ 2,127,400	\$ -	\$ 1,282,565	\$ 1,075,157	60.29%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 611,243	\$ 354,925	\$ 220,995	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$19	Average YTD Mo. Exp.	\$350,370
SPLOST VII	\$736,046	Months of Operating Cash	2.09
Total Cash Balances	\$736,065		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$736,065		
LESS: Outstanding P.O.'s	\$4,300		
Available Cash	\$731,765		

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

Apr-16

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
505-WATER AND SEWER FUND REVENUES					83.33%
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 191,291	\$ 1,817,948	\$ 1,788,933	86.90%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,895	\$ 37,185	\$ 40,668	79.12%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 4,770	\$ 58,174	\$ 68,579	68.44%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,613	\$ 102,631	\$ 107,369	78.95%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,395	\$ 36,904	\$ 37,460	82.01%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 4,909	\$ 35,310	\$ 33,557	64.49%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 63,789	\$ 605,345	\$ 595,291	86.42%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 181,248	\$ 1,711,798	\$ 1,690,612	86.06%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 60,620	\$ 573,266	\$ 563,867	86.44%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 1,425	\$ 14,025	\$ 13,790	100.18%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 19,049	\$ 143,879	\$ 100,163	80.94%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 27,041	\$ 185,210	\$ 236,646	78.70%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 847,053	\$ -	83.33%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 31,500	\$ 10,000	75.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 1,394	\$ 25,132	\$ 7,067	418.87%
505.39.1205 OP T/F IN	\$ 1,680,800	\$ -	\$ 1,150,000	\$ 850,000	68.42%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -		#DIV/0!
TOTAL REVENUE	\$ 8,978,898	\$ 660,644	\$ 7,375,361	\$ 6,144,002	82.14%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 68,230	\$ 761,463	\$ 805,087	77.84%
PURCHASED/CONTRACTED SVC	\$ 520,688	\$ 29,110	\$ 285,843	\$ 419,600	54.90%
SUPPLIES	\$ 676,835	\$ 50,794	\$ 446,788	\$ 502,142	66.01%
CAPITAL OUTLAY	\$ 674,613	\$ 6,270	\$ 186,266	\$ 4,435	27.61%
INTERGOVERNMENTAL	\$ 2,642	\$ -	\$ -	\$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ 1,500	\$ 2,250	\$ 2,250	45.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,858,044	\$ 155,904	\$ 1,682,610	\$ 1,741,546	58.87%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 62,631	\$ 683,360	\$ 659,072	79.42%
PURCHASED/CONTRACTED SVC	\$ 279,465	\$ 16,909	\$ 240,874	\$ 144,283	86.19%
SUPPLIES	\$ 417,395	\$ 18,253	\$ 324,607	\$ 204,780	77.77%
CAPITAL OUTLAY	\$ 105,463	\$ -	\$ 53,896	\$ 4,430	51.10%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 770	\$ -	\$ 769	\$ 769	99.81%
TOTAL WATER ADMINISTRATION	\$ 1,698,526	\$ 97,793	\$ 1,303,505	\$ 1,013,334	76.74%

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

Apr-16

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 345,000	\$ -	\$ 345,000	\$ 325,000	100.00%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,730,000	\$ -	\$ 1,730,000	\$ 1,640,000	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 262,767	\$ 21,324	\$ 211,758	\$ 205,665	80.59%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,894	\$ 28,533	\$ 27,468	83.02%	
DEBT SERVICE-PRINCIPLE	\$ 2,372,137	\$ 24,218	\$ 2,315,291	\$ 2,198,133	97.60%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 81,616	\$ -	\$ 81,616	\$ 102,134	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,866,200	\$ -	\$ 933,100	\$ 957,700	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 70,646	\$ 6,461	\$ 66,087	\$ 72,180	93.55%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,614	\$ 26,548	\$ 27,613	83.67%	
DEBT SERVICE-INTEREST	\$ 2,050,191	\$ 9,075	\$ 1,107,350	\$ 1,159,626	54.01%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 8,978,898	\$ 286,990	\$ 6,408,756	\$ 6,112,640	71.38%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 373,654	\$ 966,605	\$ 31,362		
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Cash Balances:	\$5,411,306	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$640,876
Restricted Bond Debt 1992	\$368,989	Months of Operating Cash	4.76
Restricted Bond Debt 2010	\$879,578		
Unrestricted Cash Balances	\$3,146,276		
LESS: Outstanding P.O.'s	\$96,792		
Available Cash	\$3,049,484		

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

Apr-16

FINANCIAL SUMMARY					MONTHS COMPLETED 10
					% YEAR COMPLETED 83.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 84,339	\$ 837,348	\$ 822,646	86.86%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,163	\$ 21,460	\$ 20,540	89.42%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,874	\$ 18,832	\$ 19,677	85.60%
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,675	\$ 18,086	\$ 18,400	82.21%
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 3,063	\$ -	83.33%
TOTAL REVENUES	\$ 1,035,675	\$ 90,356	\$ 898,788	\$ 881,262	86.78%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2016	APRIL 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,409	\$ 69,127	\$ 72,188	78.20%
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 84,641	\$ 725,494	\$ 683,973	78.39%
SUPPLIES	\$ 3,750	\$ 45	\$ 879	\$ 2,501	23.44%
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,035,675	\$ 91,095	\$ 795,500	\$ 758,662	76.81%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (739)	\$ 103,288	\$ 122,600
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Cash Balances:	\$498,460	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$79,550
Unrestricted Cash Balances	\$494,785	Months of Operating Cash	6.22
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$494,785		

555 - AQUATIC CENTER		FY2016	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12Mths	YTD Apr-16	YTD Apr-15
FINANCIAL SUMMARY		Budget															
REVENUE SUMMARY																	
CHARGES FOR SERVICES	391,600	95,861	138,768	120,521	28,799	8,512	45	0	0	0	614	(4,512)	2,865	10,273	401,546	167,117	153,343
MISCELLANEOUS	-	19	(94)	179	(45)	55	0	0	0	0	0	3	3	4	126	200	1,615
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	391,600	95,880	138,674	120,700	28,754	8,567	45	0	0	0	614	(4,508)	2,868	10,277	401,671	167,317	154,958
EXPENDITURE SUMMARY																	
PURCHASED/CONTRACTED SVC	256,900	16,998	57,782	43,171	24,726	16,021	10,031	11,524	8,691	8,960	10,412	8,509	11,731	228,556	153,777	144,987	
SUPPLIES	134,700	11,929	39,925	8,635	10,546	9,747	4,801	4,968	610	7,965	3,957	8,959	6,393	118,436	66,581	71,251	
TOTAL AQUATIC CENTER	391,600	28,927	97,707	51,805	35,273	25,768	14,832	16,492	9,301	16,926	14,369	17,468	18,124	346,992	220,358	216,238	
REVENUE OVER/(UNDER) EXPENDITURES	-	66,753	40,967	68,895	(6,519)	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	(7,847)	54,679	(53,041)	(61,280)	

Cash Balances: (sal/fical) **-\$70,835**
 LESS: Restricted Budgeted Fd Equity **\$0**
 Unrestricted Cash Balances **-\$70,835**
 LESS: Outstanding P.O.'s **\$13,888**
 Available Cash **-\$84,722**