

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

Aug-16

FINANCIAL SUMMARY	MONTHS COMPLETED					2
	% YEAR COMPLETED					16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 69	\$ 69	\$ 8,411	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 25	\$ 25	\$ 10,433		
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 25	\$ 48	\$ 12,551	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ 43	\$ 43	\$ 14,896		
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 19,287	0.00%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 114	\$ 114	\$ 24,920	1.14%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 281	\$ 321	\$ 27,314	3.21%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 2,398	\$ 2,900	\$ 20,401	29.00%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 7,795	\$ 10,053	\$ -	18.28%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 34,761	\$ 80,294	\$ 96,593	16.56%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 45	\$ 96	\$ 27	1.79%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 1,609	\$ 4,208	\$ 3,599	24.04%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 4,440	\$ 9,478	\$ 13,725	18.40%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 715,850	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 25,750	\$ -	\$ -	\$ -	0.00%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 113,300	\$ -	\$ 29,246	\$ 29,183	25.81%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 27,218	\$ 27,222	\$ 46,132	21.78%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 144,657	\$ 295,896	\$ 311,209	15.57%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 18,431	\$ 40,854	\$ 41,660	17.25%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ -	\$ -	0.00%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 3,764	\$ 4,449	\$ 77,168	7.41%	
100.31.9900 OTHER COSTS	\$ 5,000	\$ 9,441	\$ 10,148	\$ 28,271	202.96%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 500	\$ 500	\$ 1,150	0.59%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 1,670	\$ 2,074	\$ 3,149	1.68%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ -	\$ 3,600	\$ 75	15.20%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 38,314	\$ 52,397	\$ 21,683	34.93%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 850	\$ 1,900	\$ 2,740	19.00%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ -	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 150	\$ 920	\$ 300	44.66%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 200	\$ 400	\$ -	16.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 3,700	\$ 5,750	\$ 3,700	22.33%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 1,953	\$ 3,597	\$ 3,928	16.40%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 1,422	\$ 1,422	\$ -	71.10%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 515	\$ -	\$ -	\$ -	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,290	\$ 545	\$ 1,190	\$ 1,204	14.35%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 774	\$ 1,070	\$ 1,145	16.75%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 1,295	\$ 4,429	\$ 5,139	11.97%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	16.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 321	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 111	\$ 159	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 23,110	\$ 29,153	\$ 43,010	10.50%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 344	\$ 731	\$ 1,095	14.63%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 380	\$ 777	\$ 729	12.95%	

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

Aug-16

FINANCIAL SUMMARY			MONTHS COMPLETED		2
			% YEAR COMPLETED		16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	2015	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 3	\$ 5	\$ 53	5.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 100	0.00%
100.38.0001 FUND EQUITY	\$ 492,655	\$ 41,055	\$ 82,109	\$ -	16.67%
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 28,850	\$ 57,699	\$ 64,116	16.49%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 500	\$ 1,300	\$ 1,100	13.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 35,000	\$ 15,268	\$ 27,408	\$ 3,151	78.31%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 45,835	\$ -	\$ -	\$ -	0.00%
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 101,250	\$ -	\$ -	\$ -	0.00%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.39.3010 LOAN PROCEEDS	\$ 103,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 9,619,538	\$ 446,408	\$ 824,651	\$ 977,440	8.57%

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

Aug-16

FINANCIAL SUMMARY	MONTHS COMPLETED				2
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YEAR COMPLETED 16.67%
TOTAL LEGISLATIVE	\$ 326,617	\$ 43,771	\$ 51,583	\$ 29,006	15.79%
TOTAL EXECUTIVE	\$ 348,904	\$ 32,479	\$ 81,900	\$ 37,815	23.47%
TOTAL FINANCIAL ADMINISTRATION	\$ 901,502	\$ 163,968	\$ 336,947	\$ 194,273	37.38%
TOTAL IT	\$ 176,779	\$ 7,990	\$ 29,611	\$ 37,072	16.75%
TOTAL HUMAN RESOURCES	\$ 151,284	\$ 11,572	\$ 26,838	\$ 21,941	17.74%
TOTAL GEN GOVT BLDGS & PLANT	\$ 219,900	\$ 15,096	\$ 22,607	\$ 26,966	10.28%
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 17,381	\$ 27,538	\$ 18,234	15.16%
TOTAL POLICE ADMINISTRATION	\$ 2,315,652	\$ 149,299	\$ 326,801	\$ 302,992	14.11%
TOTAL FIRE ADMINISTRATION	\$ 1,884,507	\$ 146,397	\$ 297,854	\$ 262,854	15.81%
TOTAL PUBLIC WORKS ADMIN	\$ 1,373,947	\$ 169,262	\$ 266,734	\$ 175,558	19.41%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 580,000	\$ 44,383	\$ 37,905	\$ 28,364	6.54%
TOTAL CEMETERY	\$ 101,324	\$ 11,352	\$ 16,414	\$ 11,343	16.20%
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 8,826	\$ 20,277	\$ 22,134	15.17%
TOTAL PARKS ADMINISTRATION	\$ 57,900	\$ 3,410	\$ 3,674	\$ 9,102	6.34%
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 22,586	\$ 43,651	\$ 43,945	13.44%
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 8,830	\$ 19,763	\$ 18,461	16.51%
TOTAL PLANNING & ZONING	\$ 214,792	\$ 15,937	\$ 36,187	\$ 25,660	16.85%
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 4,208	\$ 8,139	\$ 7,787	12.75%
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 6,240	\$ 22,862	\$ 9,568	21.66%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ 200	0.00%
TOTAL SPECIAL FACILITIES	\$ 32,328	\$ 3,624	\$ 4,162	\$ 3,011	12.87%
TOTAL EXPENDITURES	\$ 9,619,538	\$ 886,609	\$ 1,681,448	\$ 1,286,287	17.48%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (440,201)	\$ (856,797)	\$ (308,847)	

Cash Balances:	\$5,463,712	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$492,655	Average YTD Mo. Exp.	\$840,724
Unrestricted Cash Balances	\$4,971,057	Months of Operating Cash	5.80
LESS: Outstanding P.O.'s	\$95,147		
Available Cash	\$4,875,910		

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

Aug-16

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET
TAXES	\$ 131,000	\$ 19,034	\$ 29,485	\$ 34,596	22.51%
CHARGES FOR SERVICES	\$ 5,600	\$ 285	\$ 772	\$ 714	13.78%
INVESTMENT INCOME	\$ -	\$ 1	\$ 3	\$ 1	0.00%
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 15	\$ 20	\$ 3	8.09%
MISCELLANEOUS	\$ 6,000	\$ 150	\$ 413	\$ 380	6.89%
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 172,950	\$ 19,486	\$ 30,693	\$ 35,694	17.75%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,444	\$ 5,435	\$ 4,584	13.97%
PURCHASED/CONTRACTED SVC	\$ 105,730	\$ 10,385	\$ 20,534	\$ 29,099	19.42%
SUPPLIES	\$ 16,300	\$ 586	\$ 1,770	\$ 1,080	10.86%
INTERGOVERNMENTAL	\$ 12,000	\$ 400	\$ 1,000	\$ 600	8.33%
TOTAL TOURISM	\$ 172,950	\$ 13,815	\$ 28,740	\$ 35,364	16.62%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,671	\$ 1,953	\$ 330
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Cash Balances: (-sal/fica-due to pooled cash)	\$17,037	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,370
Unrestricted Cash Balances	\$17,037	Months of Operating Cash	1.10
LESS: Outstanding P.O.'s	\$1,165		
Available Cash	\$15,872		

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

Aug-16

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
SPLOST VI	\$ -	\$ -	\$ -	\$ 455,777	0.00%	
SPLOST VII	\$ 1,929,300	\$ 163,272	\$ 163,272	\$ 173,122	8.46%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 8	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 63	\$ 110	\$ 50	0.00%	
TOTAL REVENUES	\$ 1,929,300	\$ 163,335	\$ 163,382	\$ 628,957	8.47%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ -	\$ -	\$ -	\$ 99,948	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 73,433	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 173,381	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 260,000	\$ 28,195	\$ 28,195	\$ 2,100	10.84%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,612	0.00%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,669,300	\$ -	\$ -		0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 28,195	\$ 28,195	\$ 4,712	1.46%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 135,140	\$ 135,187	\$ 450,865	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$14,097
SPLOST VII	\$1,388,453	Months of Operating Cash	98.49
Total Cash Balances	\$1,388,453		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,388,453		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,388,453		

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

Aug-16

FINANCIAL SUMMARY	MONTHS COMPLETED					2
	% YEAR COMPLETED					16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ -	\$ -	0.00%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 185,368	\$ 375,264	\$ 375,112	17.59%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 4,790	\$ 9,475	\$ 7,690	19.86%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 5,450	\$ 11,450	\$ 12,570	13.27%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 10,315	\$ 21,178	\$ 23,560	16.05%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,465	\$ 8,225	\$ 8,820	18.01%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 4,698	\$ 8,162	\$ 4,533	14.69%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 61,461	\$ 125,515	\$ 125,161	17.65%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 172,515	\$ 352,851	\$ 354,808	17.39%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 58,278	\$ 119,183	\$ 118,287	17.71%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 2,310	\$ 3,710	\$ 1,680	26.11%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 17,478	\$ 28,739	\$ 18,411	15.93%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 46,251	\$ 62,911	\$ 34,497	23.30%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 726	\$ 1,452	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 440,229	\$ 36,686	\$ 73,372	\$ -	16.67%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 7,000	\$ 7,000	16.67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 926	\$ 2,064	\$ 2,321	51.59%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 2,883	\$ -		
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -	\$ -		
505.39.1205 OP T/F IN	\$ 1,669,300	\$ -	\$ -	\$ -	0.00%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 9,158,421	\$ 614,218	\$ 1,213,432	\$ 1,094,450	13.25%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 72,685	\$ 169,357	\$ 151,735	16.55%	
PURCHASED/CONTRACTED SVC	\$ 552,246	\$ 42,721	\$ 56,247	\$ 70,960	10.19%	
SUPPLIES	\$ 660,680	\$ 79,626	\$ 86,505	\$ 59,321	13.09%	
CAPITAL OUTLAY	\$ 660,000	\$ 4,278	\$ 4,348	\$ -	0.66%	
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ -	\$ -	0.00%	
TOTAL SANITARY ADMINISTRATION	\$ 2,949,967	\$ 199,309	\$ 316,456	\$ 282,017	10.73%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 62,034	\$ 150,804	\$ 136,928	17.29%	
PURCHASED/CONTRACTED SVC	\$ 261,300	\$ 66,108	\$ 78,674	\$ 67,061	30.11%	
SUPPLIES	\$ 392,700	\$ 20,563	\$ 31,997	\$ 30,366	8.15%	
CAPITAL OUTLAY	\$ 196,500	\$ -	\$ -	\$ -	0.00%	
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 775	\$ -	\$ -	\$ -	0.00%	
TOTAL WATER ADMINISTRATION	\$ 1,758,325	\$ 148,705	\$ 261,475	\$ 234,356	14.87%	

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Aug-16

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 365,000	\$ -	\$ 365,000	\$ 345,000	100.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 34,798	\$ 1,842	\$ 3,681	\$ -	10.58%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ -	\$ -	0.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 21,542	\$ 43,233	\$ 41,920	15.97%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,931	\$ 5,853	\$ 5,635	16.40%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 26,316	\$ 417,766	\$ 392,554	16.64%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ -	\$ 35,525	\$ 46,091	59.33%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,779,700	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 6,249	\$ 140	\$ 284	\$ -	4.55%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 6,242	\$ 12,336	\$ 13,649	19.65%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,577	\$ 5,163	\$ 5,382	16.98%	
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 8,959	\$ 53,309	\$ 65,121	2.75%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,158,421	\$ 383,288	\$ 1,049,006	\$ 974,048	11.45%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 230,930	\$ 164,426	\$ 120,402	
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Cash Balances:	\$4,893,128	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$440,229	Average YTD Mo. Exp.	\$524,503
Restricted Bond Debt 1992	\$112,502	Months of Operating Cash	6.76
Restricted Bond Debt 2010	\$689,807		
Unrestricted Cash Balances	\$3,650,590		
LESS: Outstanding P.O.'s	\$103,752		
Available Cash	\$3,546,838		

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Aug-16

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,645	\$ 167,217	\$ 167,039	17.09%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,188	\$ 4,368	\$ 4,316	18.02%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 1,760	\$ 3,765	\$ 4,109	16.37%	
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,880	\$ 4,405	\$ 4,450	19.15%	
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 13,338	\$ -	16.67%	
TOTAL REVENUES	\$ 1,128,727	\$ 96,142	\$ 193,092	\$ 179,915	17.11%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2016	AUGUST 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 6,546	\$ 14,666	\$ 13,456	17.16%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 164,348	\$ 165,158	\$ 82,136	16.18%
SUPPLIES	\$ 7,750	\$ 306	\$ 306	\$ 234	3.95%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 171,200	\$ 180,130	\$ 95,825	15.96%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (75,058)	\$ 12,962	\$ 84,089
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Cash Balances:	\$485,438	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$90,065
Unrestricted Cash Balances	\$405,411	Months of Operating Cash	4.50
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$405,411		

356-AQUATIC CENTER	FY2017	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	12Months	YTD Aug-16	YTD Aug-15
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	452,900	8,512	45	0	0	614	(4,512)	2,865	101,119	101,119	135,451	150,659	30,470	526,353	181,140	149,320
MISCELLANEOUS	-	55	0	0	0	0	3	3	4	14	401	114	0	596	114	134
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,900	8,567	45	0	0	614	(4,509)	2,868	101,123	101,134	135,853	150,773	30,470	526,949	181,254	149,454
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	261,450	16,021	10,031	11,524	8,691	8,960	10,412	8,509	11,731	35,110	43,876	38,422	24,602	227,889	63,023	67,897
SUPPLIES	194,509	9,747	4,801	4,968	610	7,965	3,957	8,959	6,993	16,489	57,417	13,475	13,659	148,450	27,384	19,181
TOTAL AQUATIC CENTER	452,900	25,768	14,832	16,492	9,301	16,926	14,369	17,468	18,724	51,599	101,293	51,896	38,271	376,339	90,408	87,078
REVENUE OVER/(UNDER) EXPENDITURES	-	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	(7,607)	49,535	34,559	98,887	(7,801)	150,610	90,846	62,376

Cash Balance at (a) Initial	\$101,894
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balance	\$101,894
LESS: Outstanding P.O.'s	\$778
Available Cash	\$100,916