The following is an overview of the City's revenue and expenditures for the month ending December 31, 2015, which is the sixth month of fiscal year FY2016. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $5,986,076 plus $303,650 of allocated budgeted fund equity for total revenue of $6,289,726. Total year to date expenditures as of 12/31/15 was $4,040,097 for a revenue over expenditures balance of $2,249,629. Available cash balance was $5,836,287.

Tourism

Total revenue for Tourism fund was $79,220. Total year to date expenditures as of 12/31/15 was $76,306 for a revenue over expenditures balance of $2,914.

SPLOST

Total revenues received for SPLOST was $1,984,660 plus interest of $195 for total revenues of $1,984,855 as of 12/31/15. Total year to date expenditures was $2,352,108 for a shortfall of ($367,252). This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was $4,838,127 which includes $508,232 of allocated budgeted fund equity. Total year to date expenses as of 12/31/15 was $4,961,120 for a shortfall of ($122,993). Available cash balance was $2,923,731.

Solid Waste Fund

Total revenue for the Solid Waste fund was $539,034 which includes $1,838 of allocated budgeted fund equity. Total year to date expenditures as of 12/31/15 was $441,408 for a revenue over expenditures balance of $97,626. Available cash balance was $486,302.

Aquatic

Total revenue for the Aquatic Center was $158,066. Total year to date expenditures as of 12/31/15 was $153,471 for a revenue over expenditures balance of $4,595.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		6 50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2015	DECEMBER 2014	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,644,970	$ 1,834,405	$ 2,571,621	$ 2,223,859	97.23%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (45,911)	$ 13,738	$ 12,686	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ -	$ 10,602	$ 2,647	#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ -	$ -	$ 12,675	$ 5,063	#DIV/0!
100.31.1210 2010 PROPERTY TAX	$ 5,000	$ 4	$ 16,007	$ 13,630	320.15%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ 39	$ 21,209	$ 15,586	212.09%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 92	$ 27,762	$ 22,644	277.62%
100.31.1213 2013 PROPERTY TAX	$ 10,000	$ 462	$ 31,184	$ 51,042	311.84%
100.31.1214 2014 PROPERTY TAX	$ 140,000	$ 12,102	$ 51,136	$ -	36.53%
100.31.1310 MOTOR VEHICLE	$ 460,000	$ 29,134	$ 255,568	$ 258,961	55.56%
100.31.1320 MOBILE HOME	$ 5,200	$ 26	$ 53	$ 151	1.03%
100.31.1391 RAILROAD TAX	$ 2,500	$ -	$ 2,712	$ 2,501	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 15,000	$ 868	$ 9,867	$ 9,239	65.78%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,000	$ 6,113	$ 34,875	$ 27,135	69.75%
100.31.1710 GA POWER FRANCHISE TAX	$ 695,000	$ -	$ -	$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 55,000	$ -	$ -	$ -	0.00%
100.31.1730 GAS FRANCHISE TAX	$ 25,000	$ 5,319	$ 15,290	$ 14,900	61.16%
100.31.1750 CABLE TV FRANCHISE TAX	$ 110,000	$ -	$ 56,076	$ -	50.98%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 75,000	$ 5	$ 61,098	$ 38,081	81.46%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 149,215	$ 903,838	$ 964,401	46.95%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 230,000	$ 17,307	$ 117,051	$ 116,024	50.89%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 920,000	$ -	$ 986,808	$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	$ 37,250	$ -	$ -	$ -	0.00%
100.31.9100 PENALTY AND INTEREST	$ 115,000	$ 6,075	$ 97,232	$ 47,444	84.55%
100.31.9900 OTHER COSTS	$ 52,500	$ 175	$ 31,542	$ -	60.08%
100.32.1100 BEER/WINE LIC	$ 85,000	$ 15,400	$ 81,405	$ 70,742	95.77%
100.32.1200 GENERAL BUSINESS LIC	$ 120,000	$ 59,830	$ 66,729	$ 47,992	55.61%
100.32.1220 BUSINESS LIC INSURANCE	$ 23,000	$ 2,175	$ 2,250	$ 3,225	9.78%
100.32.2100 BUILDING PERMITS	$ 110,000	$ 8,303	$ 55,682	$ 62,228	50.62%
100.32.2210 ZONING FEES	$ 6,000	$ 1,290	$ 7,100	$ 3,567	118.33%
100.32.2211 LAND-DISTURBING PERMITS	$ -	$ -	$ 460	$ -	#DIV/0!
100.32.2230 SIGN PERMITS	$ 2,000	$ -	$ 400	$ 1,030	20.00%
100.32.2990 FORECLOSURE REGISTRY FEE	$ -	$ 800	$ 2,100	$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 1,850	$ 10,900	$ 12,100	43.60%
100.34..... COPIES SOLD - ADMIN	$ 21,150	$ 1,705	$ 10,777	$ 9,321	50.95%
100.34.1910 QUALIFYING FEES	$ -	$ -	$ -	$ 1,350	#DIV/0!
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	$ 500	$ -	$ -	$ -	0.00%
100.34.4212 NSF FEES	$ 120	$ -	$ -	$ 30	0.00%
100.34.....REVENUES-ORANGE HALL	$ 8,050	$ 730	$ 3,527	$ 4,294	43.81%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 564	$ 3,116	$ 3,381	50.26%
100.34.9100 CEMETERY FEES	$ 35,000	$ 8,357	$ 20,802	$ 12,885	59.43%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 1,800	$ 1,500	50.00%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ -	$ 711	$ 220	11.85%
100.35..... COURT FINES/FEES	$ 269,150	$ 27,567	$ 139,515	$ 112,626	51.84%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,000	$ 322	$ 2,599	$ 2,444	51.98%
100.36.1000 INTEREST EARNED	$ 7,000	$ 429	$ 2,220	$ 3,878	31.71%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		6 50.00%
100-GENERAL FUND **REVENUES**	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 7	$ 105	$ 65	105.00%
100.37.2005 HISTORY TOUR DONATIONS	$ 2,000	$ 400	$ 1,900	$ -	
100.38.0001 FUND EQUITY	$ 607,300	$ 50,608	$ 303,650	$ -	50.00%
100.38.1000 RENTAL INCOME	$ 330,000	$ 28,850	$ 177,460	$ 179,610	53.78%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,000	$ 800	$ 4,300	$ 2,900	61.43%
100.38.9010 MISCELLANEOUS INCOME	$ 27,040	$ 8,696	$ 30,924	$ 112,169	114.37%
100.38.9015 SHARED SERVICES-AIRPORT	$ -	$ -	$ 1,350	$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 44,500	$ -	$ -	$ -	0.00%
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	$ -	$ -	$ 166,443	0.00%
100.39.1200 OP T/F IN SPLOST	$ -	$ -	$ -	$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	$ 5,000	$ -	$ -	$ -	0.00%
100.39.3010 LOAN PROCEEDS	$ 1,170,000	$ -	$ -		0.00%
TOTAL REVENUE	**$ 10,684,380**	**$ 2,234,412**	**$ 6,289,726**	**$ 5,596,092**	**58.87%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		6 50.00%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 411,821	$ 30,515	$ 124,277	$ 113,200	30.18%
TOTAL EXECUTIVE	$ 312,515	$ 26,806	$ 126,861	$ 146,265	40.59%
TOTAL FINANCIAL ADMINISTRATION	$ 982,888	$ 57,550	$ 482,253	$ 453,748	49.06%
TOTAL IT	$ 196,822	$ 17,796	$ 99,681	$ 92,001	50.65%
TOTAL HUMAN RESOURCES	$ 147,040	$ 12,095	$ 57,852	$ 71,815	39.34%
TOTAL GEN GOVT BLDGS & PLANT	$ 163,266	$ 18,185	$ 83,764	$ 65,693	51.31%
TOTAL MUNICIPAL COURT	$ 168,032	$ 980	$ 52,862	$ 71,182	31.46%
TOTAL POLICE ADMINISTRATION	$ 2,436,089	$ 207,003	$ 988,376	$ 1,062,139	40.57%
TOTAL FIRE ADMINISTRATION	$ 2,828,236	$ 176,349	$ 800,598	$ 867,313	28.31%
TOTAL PUBLIC WORKS ADMIN	$ 1,431,411	$ 84,569	$ 599,071	$ 605,661	41.85%
TOTAL HIGHWAYS & STREETS ADMIN	$ 407,000	$ 17,446	$ 131,498	$ 132,099	32.31%
TOTAL CEMETERY	$ 89,223	$ 4,006	$ 29,404	$ 18,851	32.96%
TOTAL SENIOR CITIZENS CENTER	$ 133,642	$ 8,469	$ 61,566	$ 64,489	46.07%
TOTAL PARKS ADMINISTRATION	$ 147,845	$ 10,922	$ 42,802	$ 26,390	28.95%
TOTAL LIBRARY ADMINISTRATION	$ 317,624	$ 28,682	$ 148,588	$ 146,775	46.78%
TOTAL PROTECTIVE INSP ADMIN	$ 118,161	$ 11,385	$ 54,391	$ 55,580	46.03%
TOTAL PLANNING & ZONING	$ 180,063	$ 19,348	$ 82,977	$ 86,114	46.08%
TOTAL CODE ENFORCEMENT	$ 63,685	$ 5,625	$ 27,090	$ 35,578	42.54%
TOTAL ECONOMIC DEVELOPMENT	$ 111,560	$ 6,698	$ 31,848	$ 7,071	28.55%
TOTAL AIRPORT	$ 6,000	$ 3,263	$ 3,463	$ 15,187	57.71%
TOTAL SPECIAL FACILITIES	$ 31,457	$ 2,562	$ 10,874	$ 10,067	34.57%
TOTAL EXPENDITURES	**$ 10,684,380**	**$ 750,252**	**$ 4,040,097**	**$ 4,147,216**	**37.81%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 1,484,160**	**$ 2,249,629**	**$ 1,448,876**	

Cash Balances:	$7,622,339	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$607,300	**Average YTD Mo. Exp.**	**$673,350**
Unrestriced Cash Balances	$7,015,039	**Months of Operating Cash**	**8.67**
LESS: Outstanding P.O.'s	$1,178,751		
Available Cash	**$5,836,287**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED		6
			% YEAR COMPLETED		50.00%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
TAXES	$ 124,299	$ 13,536	$ 71,323	$ 67,841	57.38%
CHARGES FOR SERVICES	$ 6,900	$ 288	$ 1,975	$ 2,218	28.63%
INVESTMENT INCOME	$ 10	$ 1	$ 4	$ 6	35.60%
CONTRIBUTIONS/DONATIONS	$ 500	$ 150	$ 163	$ 81	32.68%
MISCELLANEOUS	$ 6,600	$ 4,376	$ 5,755	$ 5,210	87.20%
OTHER FINANCING SOURCES	$ 41,000	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**$ 179,309**	**$ 18,352**	**$ 79,220**	**$ 75,355**	44.18%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 38,914	$ 3,394	$ 14,933	$ 15,063	38.37%
PURCHASED/CONTRACTED SVC	$ 117,645	$ 5,880	$ 55,632	$ 46,771	47.29%
SUPPLIES	$ 10,750	$ 675	$ 4,741	$ 4,115	44.10%
INTERGOVERNMENTAL	$ 12,000	$ -	$ 1,000	$ 1,000	8.33%
TOTAL TOURISM	**$ 179,309**	**$ 9,948**	**$ 76,306**	**$ 66,949**	42.56%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 8,404**	**$ 2,914**	**$ 8,406**

Cash Balances: (-sal/fica-due to pooled cash)	$5,042	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$12,718**
Unrestriced Cash Balances	$5,042	**Months of Operating Cash**	**0.23**
LESS: Outstanding P.O.'s	$2,093		
Available Cash	**$2,949**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED		6
			% YEAR COMPLETED		50.00%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
SPLOST VI	$ 3,300,000	$ -	$ 1,147,972	$ 22,560	34.79%
SPLOST VII	$ 2,300,000	$ 166,496	$ 836,688	$ 893,296	36.38%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 0	$ 18	$ 30	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 7	$ 177	$ 268	#DIV/0!
TOTAL REVENUES	**$ 5,600,000**	**$ 166,503**	**$ 1,984,855**	**$ 916,155**	**35.44%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
320.51565-54.1500 CITY BUILDINGS VI	$ -	$ -	$ -	$ 6,167	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	$ -	$ -	$ -	$ 10,555	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	$ 100,000	$ -	$ -	$ -	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 2,971,350	$ 16,424	$ 948,890	$ 25,317	31.93%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 228,650	$ -	$ 228,644	$ 8,153	100.00%
TOTAL EXPENDITURES VI	**$ 3,300,000**	**$ 16,424**	**$ 1,177,534**	**$ 50,192**	35.68%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 150,000	$ -	$ -	$ 129,445	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	$ 209,200	$ -	$ 14,335	$ 8,290	6.85%
320.54220-52.2224 INFRASTRUCTURE VII	$ 215,000	$ -	$ 3,023	$ -	1.41%
320.54220-54.1242 DRAINAGE SPLOST VII	$ 45,000	$ -	$ 7,217	$ 254	16.04%
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	**$ 2,300,000**	**$ -**	**$ 1,174,574**	**$ 987,989**	51.07%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 150,079**	**$ (367,252)**	**$ (122,026)**	

Cash Balances:	
SPLOST VI	$425
SPLOST VII	$181,220
Total Cash Balances	**$181,646**
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$181,646
LESS: Outstanding P.O.'s	$4,160
Available Cash	**$177,486**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$392,018**
Months of Operating Cash	**0.45**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED		6
			% YEAR COMPLETED		50.00%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
505.34.4210 WATER CHARGES	$ 2,092,000	$ 182,145	$ 1,094,636	$ 1,076,378	52.32%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 3,750	$ 21,690	$ 26,068	46.15%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 6,450	$ 37,654	$ 40,170	44.30%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 10,070	$ 64,518	$ 64,712	49.63%
505.34.4214 TURN ON FEE	$ 45,000	$ 3,619	$ 22,274	$ 22,095	49.50%
505.34.4216 CAP RECOVERY WATER - DEV	$ 54,750	$ 1,809	$ 13,982	$ 21,762	25.54%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 60,798	$ 364,690	$ 357,984	52.06%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 172,043	$ 1,028,365	$ 1,015,396	51.70%
505.34.4231 SEWER CHARGES 2	$ 663,205	$ 57,586	$ 344,907	$ 339,105	52.01%
505.34.4236 CAP RECOVERY METER - DEV	$ 14,000	$ 1,421	$ 7,021	$ 9,310	50.15%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 177,750	$ 18,201	$ 64,120	$ 61,287	36.07%
505.34.4263 CONSTRUCTION FEES	$ 235,350	$ 16,150	$ 90,860	$ 160,836	38.61%
505.38.0001 FUND EQUITY	$ 1,016,463	$ 84,705	$ 508,232	$ -	50.00%
505.38.1000 RENTAL INCOME	$ 42,000	$ -	$ 17,500	$ -	41.67%
505..... INTEREST/MISC/OTHER REVENUES	$ 6,000	$ 2,648	$ 7,678	$ 5,768	127.97%
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**	**$ 621,395**	**$ 4,838,127**	**$ 4,050,872**	**53.88%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 978,266	$ 96,019	$ 468,971	$ 491,937	47.94%
PURCHASED/CONTRACTED SVC	$ 455,013	$ 30,323	$ 178,638	$ 226,267	39.26%
SUPPLIES	$ 678,695	$ 29,798	$ 241,280	$ 269,170	35.55%
CAPITAL OUTLAY	$ 702,882	$ -	$ 12,297	$ 4,435	1.75%
INTERGOVERNMENTAL	$ 38,188	$ -	$ -	$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 5,000	$ -	$ 750	$ 750	15.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,858,044**	**$ 156,139**	**$ 901,937**	**$ 1,000,592**	**31.56%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 860,433	$ 87,268	$ 415,165	$ 404,499	48.25%
PURCHASED/CONTRACTED SVC	$ 274,165	$ 30,335	$ 152,694	$ 75,315	55.69%
SUPPLIES	$ 422,695	$ 7,347	$ 213,244	$ 76,056	50.45%
CAPITAL OUTLAY	$ 105,463	$ -	$ 23,365	$ 4,430	22.16%
INTERGOVERNMENTAL	$ 35,000	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 770	$ -	$ 769	$ 769	99.81%
TOTAL WATER ADMINISTRATION	**$ 1,698,526**	**$ 124,951**	**$ 805,238**	**$ 561,070**	**47.41%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED		6
			% YEAR COMPLETED		50.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% 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	$ 21,304	$ 126,387	$ 122,643	48.10%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 34,370	$ 2,858	$ 17,011	$ 16,376	49.49%
DEBT SERVICE-PRINCIPLE	**$ 2,372,137**	**$ 24,162**	**$ 2,218,398**	**$ 2,104,019**	**93.52%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 81,616	$ -	$ 46,091	$ 102,134	56.47%
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	$ 6,480	$ 40,320	$ 44,064	57.07%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 31,729	$ 2,650	$ 16,037	$ 16,672	50.54%
DEBT SERVICE-INTEREST	**$ 2,050,191**	**$ 9,130**	**$ 1,035,547**	**$ 1,120,570**	50.51%

505-59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	

TOTAL EXPENDITURES	**$ 8,978,898**	**$ 314,383**	**$ 4,961,120**	**$ 4,786,251**	**55.25%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 307,012**	**$ (122,993)**	**$ (735,379)**

Cash Balances:	$4,349,314	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$1,016,463	**Average YTD Mo. Exp.**	**$826,853**
Restricted Funds for Bond Debt	$264,971	**Months of Operating Cash**	**3.54**
Unrestriced Cash Balances	$3,067,880		
LESS: Outstanding P.O.'s	$144,149		
Available Cash	**$2,923,731**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Dec-15

FINANCIAL SUMMARY			MONTHS COMPLETED		6
			% YEAR COMPLETED		50.00%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 964,000	$ 83,701	$ 501,798	$ 491,654	52.05%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 24,000	$ 2,131	$ 12,815	$ 12,223	53.40%
540.34.4190 LATE FEES AND PENALTIES	$ 22,000	$ 1,908	$ 11,697	$ 11,818	53.17%
540.34.9900 OTHER CHARGES	$ 22,000	$ 1,611	$ 10,886	$ 10,800	49.48%
540.38.0001 FUND EQUITY	$ 3,675	$ 306	$ 1,838	$ -	50.00%
TOTAL REVENUES	**$ 1,035,675**	**$ 89,657**	**$ 539,034**	**$ 526,496**	**52.05%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**DECEMBER 2015**	**DECEMBER 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 88,400	$ 9,097	$ 42,195	$ 43,945	47.73%
PURCHASED/CONTRACTED SVC	$ 925,445	$ 77,931	$ 398,437	$ 383,242	43.05%
SUPPLIES	$ 3,750	$ -	$ 776	$ 799	20.68%
INTERGOVERNMENTAL	$ 18,080	$ -	$ -	$ -	0.00%
TOTAL SOLID WASTE COLLECTION	**$ 1,035,675**	**$ 87,027**	**$ 441,408**	**$ 427,986**	**42.62%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 2,630**	**$ 97,626**	**$ 98,509**

Cash Balances:	$489,977	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$3,675	**Average YTD Mo. Exp.**	**$73,568**
Unrestriced Cash Balances	$486,302	**Months of Operating Cash**	**6.61**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$486,302**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2016 Budget	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	12Mths	YTD Dec-15	YTD Dec-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	391,600	0	1,352	1,262	11,256	95,661	138,768	120,521	28,799	8,512	45	0	0	406,175	157,876	139,473
MISCELLANEOUS	-	0		2	3	19	(94)	179	(45)	55	0	0	0	120	189	1,610
OTHER FINANCING SOURCES												0	0	-		
TOTAL REVENUES	**391,600**	**0**	**1,352**	**1,264**	**11,259**	**95,680**	**138,674**	**120,700**	**28,754**	**8,567**	**45**	**0**	**0**	**406,296**	**158,066**	**141,083**
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	256,900	7,519	6,992	11,248	15,690	16,998	57,782	43,171	24,726	16,021	10,031	11,524	8,691	230,394	114,165	103,537
SUPPLIES	134,700	3,628	4,062	3,631	10,888	11,929	39,925	8,635	10,546	9,747	4,801	4,968	610	113,370	39,306	49,042
TOTAL AQUATIC CENTER	**391,600**	**11,147**	**11,054**	**14,880**	**26,578**	**28,927**	**97,707**	**51,805**	**35,273**	**25,768**	**14,832**	**16,492**	**9,301**	**343,764**	**153,471**	**152,578**
REVENUE OVER/(UNDER) EXPENDITURES	-	**(11,147)**	**(9,702)**	**(13,616)**	**(15,320)**	**66,753**	**40,967**	**68,895**	**(6,519)**	**(17,201)**	**(14,787)**	**(16,492)**	**(9,301)**	**62,532**	**4,595**	**(11,495)**

Cash Balances: (-sal/fica)	**-$20,937**
LESS: Restricted Budgeted Fd Equity	**$0**
Unrestriced Cash Balances	**-$20,937**
LESS: Outstanding P.O.'s	**$107**
Available Cash	**-$21,044**