

The following is an overview of the City's revenue and expenditures for the month ending February 29, 2016, which is the eighth month of fiscal year FY2016. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$6,930,609 plus \$404,867 of allocated budgeted fund equity for total revenue of \$7,335,476. Total year to date expenditures as of 2/29/16 was \$5,517,911 for a revenue over expenditures balance of \$1,817,565 Available cash balance was \$4,628,021.

### **Tourism**

Total revenue for Tourism fund was \$113,475. Total year to date expenditures as of 2/29/16 was \$107,682 for a revenue over expenditures balance of \$5,793.

### **SPLOST**

Total revenues received for SPLOST was \$2,429,711 plus interest of \$227 for total revenues of \$2,429,938 as of 2/29/16. Total year to date expenditures was \$3,263,204 for a shortfall of (\$833,266). 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 \$6,104,637 which includes \$677,642 of allocated budgeted fund equity. Total year to date expenses as of 2/29/16 was \$5,733,382 for a revenue over expenditures balance of \$371,255. Available cash balance was \$2,312,062.

### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$718,393 which includes \$2,450 of allocated budgeted fund equity. Total year to date expenditures as of 2/29/16 was \$617,131 for a revenue over expenditures balance of \$101,262. Available cash balance was \$495,018.

### **Aquatic**

Total revenue for the Aquatic Center was \$154,171. Total year to date expenditures as of 2/29/16 was \$184,766 for a shortfall of (\$30,595).

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

Feb-16

MONTHS COMPLETED					8
% YEAR COMPLETED					66.67%
<b>FINANCIAL SUMMARY</b>					
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 39,645	\$ 2,727,750	\$ 2,353,912	103.13%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 304	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 25	\$ 10,627	\$ 3,485	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 190	\$ 12,865	\$ 7,315	#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ 165	\$ 16,172	\$ 14,872	323.44%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 213	\$ 21,422	\$ 16,966	214.22%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 257	\$ 28,039	\$ 26,145	280.39%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 125	\$ 31,309	\$ 57,870	313.09%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 584	\$ 52,864	\$ -	37.76%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 39,435	\$ 337,319	\$ 339,943	73.33%
100.31.1320 MOBILE HOME	\$ 5,200	\$ 456	\$ 510	\$ 151	9.80%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ 2,501	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,035	\$ 12,393	\$ 11,310	82.62%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,501	\$ 41,561	\$ 31,916	83.12%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ 52,081	\$ 55,255	94.69%
100.31.1730 GAS FRANCHISE TAX	\$ 25,000	\$ -	\$ 15,290	\$ 14,900	61.16%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ -	\$ 82,717	\$ 109,882	75.20%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 28,046	\$ 89,145	\$ 59,379	118.86%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 130,571	\$ 1,204,943	\$ 1,299,998	62.59%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 16,137	\$ 156,235	\$ 153,629	67.93%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ 986,808	\$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ 17,365	\$ 17,365	\$ 6,790	46.62%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 5,244	\$ 106,265	\$ 59,857	92.40%
100.31.9900 OTHER COSTS	\$ 52,500	\$ 595	\$ 32,137	\$ -	61.21%
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 81,705	\$ 71,207	96.12%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 10,657	\$ 104,689	\$ 110,173	87.24%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ 8,625	\$ 17,625	\$ 22,152	76.63%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 18,167	\$ 86,459	\$ 91,185	78.60%
100.32.2210 ZONING FEES	\$ 6,000	\$ 1,735	\$ 10,280	\$ 4,194	171.33%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 130	\$ 630	\$ 1,440	31.50%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 200	\$ 2,700	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,650	\$ 16,800	\$ 17,050	67.20%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 2,198	\$ 14,475	\$ 13,527	68.44%
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	0.00%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 979	\$ 4,885	\$ 5,314	60.68%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 576	\$ 4,109	\$ 4,420	66.27%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 800	\$ 26,509	\$ 19,770	75.74%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 2,100	66.67%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 711	\$ 1,678	11.85%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 27,831	\$ 192,006	\$ 135,267	71.34%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 247	\$ 3,092	\$ 3,115	61.84%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 379	\$ 3,034	\$ 5,274	43.35%

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

Feb-16

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>8</b>
					<b>% YEAR COMPLETED</b>	<b>66.67%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 71	\$ 191	\$ 2,077	191.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ 200	\$ 2,100	\$ 12,625	105.00%	
100.38.0001 FUND EQUITY	\$ 607,300	\$ 50,608	\$ 404,867	\$ -	66.67%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,600	\$ 235,159	\$ 243,437	71.26%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 2,745	\$ 6,945	\$ 5,050	99.21%	
100.38.9010 MISCELLANEOUS INCOME	\$ 27,040	\$ 12,685	\$ 24,893	\$ 115,814	92.06%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ (1,350)	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 6,647	\$ 20,225	\$ 19,093	45.45%	
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	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 1,170,000	\$ -	\$ -		0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 10,684,380</b>	<b>\$ 460,268</b>	<b>\$ 7,335,476</b>	<b>\$ 6,499,437</b>	<b>68.66%</b>	

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

Feb-16

					MONTHS COMPLETED	8
<b>FINANCIAL SUMMARY</b>					%	YEAR COMPLETED
					66.67%	
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
TOTAL LEGISLATIVE	\$ 411,821	\$ 12,886	\$ 162,426	\$ 176,634	39.44%	
TOTAL EXECUTIVE	\$ 312,515	\$ 24,129	\$ 173,053	\$ 198,457	55.37%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 86,119	\$ 630,953	\$ 595,701	64.19%	
TOTAL IT	\$ 196,822	\$ 17,405	\$ 132,363	\$ 126,408	67.25%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 10,114	\$ 77,279	\$ 96,068	52.56%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 10,323	\$ 103,727	\$ 84,256	63.53%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 23,562	\$ 92,219	\$ 97,620	54.88%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 161,725	\$ 1,331,888	\$ 1,358,533	54.67%	
TOTAL FIRE ADMINISTRATION	\$ 2,828,386	\$ 130,700	\$ 1,112,660	\$ 1,150,511	39.34%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,421,111	\$ 76,097	\$ 790,881	\$ 774,872	55.65%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 412,300	\$ 32,027	\$ 207,464	\$ 193,690	50.32%	
TOTAL CEMETERY	\$ 89,223	\$ 26,998	\$ 63,011	\$ 48,588	70.62%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 10,027	\$ 82,873	\$ 82,794	62.01%	
TOTAL PARKS ADMINISTRATION	\$ 152,845	\$ 13,315	\$ 73,496	\$ 35,087	48.09%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,474	\$ 23,741	\$ 201,988	\$ 193,075	63.62%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 9,607	\$ 73,456	\$ 73,531	62.17%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 13,279	\$ 110,818	\$ 112,265	61.54%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 3,856	\$ 35,345	\$ 43,562	55.50%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 5,963	\$ 43,330	\$ 17,326	38.84%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 3,463	\$ 11,924	57.71%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 2,382	\$ 15,221	\$ 15,902	48.39%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,684,380</b>	<b>\$ 694,255</b>	<b>\$ 5,517,911</b>	<b>\$ 5,486,805</b>	<b>51.64%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (233,987)	\$ 1,817,565	\$ 1,012,632		

<b>Cash Balances:</b>	\$6,365,394	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$607,300	Average YTD Mo. Exp.	\$689,739
Unrestricted Cash Balances	\$5,758,094	Months of Operating Cash	6.71
LESS: Outstanding P.O.'s	\$1,130,073		
Available Cash	\$4,628,021		

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

Feb-16

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>8</b>
					<b>% YEAR COMPLETED</b>	<b>66.67%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 124,299	\$ 6,061	\$ 84,209	\$ 81,463	67.75%	
CHARGES FOR SERVICES	\$ 6,900	\$ 526	\$ 2,752	\$ 2,873	39.89%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 5	\$ 9	54.90%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 202	\$ 505	\$ 83	101.06%	
MISCELLANEOUS	\$ 6,600	\$ 130	\$ 5,988	\$ 5,683	90.73%	
OTHER FINANCING SOURCES	\$ 41,000	\$ 20,015	\$ 20,015	\$ 15,000	48.82%	
<b>TOTAL REVENUES</b>	<b>\$ 179,309</b>	<b>\$ 26,936</b>	<b>\$ 113,475</b>	<b>\$ 105,111</b>	<b>63.28%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,437	\$ 19,436	\$ 19,483	49.94%	
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 6,458	\$ 70,703	\$ 62,295	60.10%	
SUPPLIES	\$ 10,750	\$ 517	\$ 6,544	\$ 5,976	60.87%	
INTERGOVERNMENTAL	\$ 12,000	\$ 10,000	\$ 11,000	\$ 12,008	91.67%	
<b>TOTAL TOURISM</b>	<b>\$ 179,309</b>	<b>\$ 19,412</b>	<b>\$ 107,682</b>	<b>\$ 99,763</b>	<b>60.05%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 7,524</b>	<b>\$ 5,793</b>	<b>\$ 5,347</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	\$8,248	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,460
<b>Unrestricted Cash Balances</b>	<b>\$8,248</b>	Months of Operating Cash	0.57
LESS: Outstanding P.O.'s	\$643		
<b>Available Cash</b>	<b>\$7,605</b>		

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

Feb-16

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>8</b>
					<b>% YEAR COMPLETED</b>	<b>66.67%</b>
<b>320-SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
SPLOST VI	\$ 3,300,000	\$ -	\$ 1,253,720	\$ 105,975	37.99%	
SPLOST VII	\$ 2,127,400	\$ 147,349	\$ 1,175,991	\$ 1,287,089	55.28%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 0	\$ 20	\$ 38	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 17	\$ 207	\$ 369	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 5,427,400</b>	<b>\$ 147,366</b>	<b>\$ 2,429,938</b>	<b>\$ 1,393,471</b>	<b>44.77%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
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	\$ -	\$ -	\$ 65,046	0.00%	
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,971,350	\$ (49,938)	\$ 1,754,894	\$ 307,313	59.06%	
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 228,650	\$ -	\$ 228,644	\$ 19,061	100.00%	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,300,000</b>	<b>\$ (49,938)</b>	<b>\$ 1,983,538</b>	<b>\$ 391,421</b>	<b>60.11%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.54200.54.1241 VEHICLES VII	\$ 17,400	\$ -	\$ -	\$ 156,397	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ -	\$ 14,335	\$ 22,312	6.85%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 175,000	\$ 4,040	\$ 106,842	\$ -	61.05%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000		\$ 8,489	\$ 1,770	18.87%	
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!	
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,127,400</b>	<b>\$ 4,040</b>	<b>\$ 1,279,666</b>	<b>\$ 1,030,479</b>	<b>60.15%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 193,264</b>	<b>\$ (833,266)</b>	<b>\$ (28,429)</b>		
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<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
SPLOST VI	\$485	Average YTD Mo. Exp.	\$407,901
SPLOST VII	\$431,289	Months of Operating Cash	1.05
<b>Total Cash Balances</b>	<b>\$431,774</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$431,774</b>		
LESS: Outstanding P.O.'s	\$4,220		
<b>Available Cash</b>	<b>\$427,554</b>		

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

Feb-16

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>				<b>8</b>
		<b>% YEAR COMPLETED</b>				<b>66.67%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 177,820	\$ 1,450,996	\$ 1,438,244	69.36%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,500	\$ 29,025	\$ 32,923	61.76%	
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 4,170	\$ 48,484	\$ 56,034	57.04%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 8,382	\$ 84,205	\$ 86,971	64.77%	
505.34.4214 TURN ON FEE	\$ 45,000	\$ 4,550	\$ 29,799	\$ 29,480	66.22%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 7,077	\$ 26,609	\$ 28,492	48.60%	
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 59,155	\$ 483,158	\$ 478,673	68.97%	
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 169,115	\$ 1,364,798	\$ 1,359,104	68.61%	
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 56,186	\$ 457,123	\$ 453,728	68.93%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 2,520	\$ 11,200	\$ 12,040	80.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 24,204	\$ 111,866	\$ 83,492	62.93%	
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 32,949	\$ 148,128	\$ 211,987	62.94%	
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 677,642	\$ -	66.67%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 24,500	\$ -	58.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ (729)	\$ 7,104	\$ 5,754	118.40%	
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!	
<b>TOTAL REVENUE</b>	<b>\$ 8,978,898</b>	<b>\$ 637,105</b>	<b>\$ 6,104,637</b>	<b>\$ 5,126,924</b>	<b>67.99%</b>	

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 71,978	\$ 615,447	\$ 654,831	62.91%
PURCHASED/CONTRACTED SVC	\$ 456,873	\$ 1,265	\$ 222,129	\$ 314,489	48.62%
SUPPLIES	\$ 676,835	\$ 36,818	\$ 353,435	\$ 412,468	52.22%
CAPITAL OUTLAY	\$ 738,428	\$ 71,314	\$ 110,497	\$ 4,435	14.96%
INTERGOVERNMENTAL	\$ 2,642	\$ -	\$ -	\$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ 750	15.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,858,044</b>	<b>\$ 181,374</b>	<b>\$ 1,302,258</b>	<b>\$ 1,395,006</b>	<b>45.56%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 66,330	\$ 550,485	\$ 533,976	63.98%
PURCHASED/CONTRACTED SVC	\$ 279,465	\$ 36,360	\$ 180,865	\$ 93,340	64.72%
SUPPLIES	\$ 417,395	\$ 25,811	\$ 289,054	\$ 172,812	69.25%
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%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,698,526</b>	<b>\$ 128,501</b>	<b>\$ 1,075,069</b>	<b>\$ 805,326</b>	<b>63.29%</b>

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

Feb-16

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2016	FEBRUARY 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	\$ 21,215	\$ 168,745	\$ 163,701	64.22%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,876	\$ 22,754	\$ 21,905	66.20%	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,372,137</b>	<b>\$ 24,091</b>	<b>\$ 2,266,499</b>	<b>\$ 2,150,606</b>	<b>95.55%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2016	FEBRUARY 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	\$ 6,570	\$ 53,530	\$ 58,575	75.77%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,632	\$ 21,311	\$ 22,160	67.16%	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,050,191</b>	<b>\$ 9,202</b>	<b>\$ 1,089,557</b>	<b>\$ 1,140,569</b>	<b>53.14%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 8,978,898</b>	<b>\$ 343,167</b>	<b>\$ 5,733,382</b>	<b>\$ 5,491,507</b>	<b>63.85%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 293,938</b>	<b>\$ 371,255</b>	<b>\$ (364,583)</b>	
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<b>Cash Balances:</b>	\$4,215,917	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$716,673
Restricted Funds for Bond Debt	\$826,487	Months of Operating Cash	3.23
<b>Unrestricted Cash Balances</b>	<b>\$2,372,967</b>		
LESS: Outstanding P.O.'s	\$60,904		
<b>Available Cash</b>	<b>\$2,312,062</b>		

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

Feb-16

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 83,654	\$ 669,142	\$ 656,482	69.41%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,155	\$ 17,121	\$ 16,366	71.34%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,579	\$ 15,243	\$ 15,868	69.29%	
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 2,200	\$ 14,436	\$ 14,550	65.62%	
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 2,450	\$ -	66.67%	
<b>TOTAL REVENUES</b>	<b>\$ 1,035,675</b>	<b>\$ 89,894</b>	<b>\$ 718,393</b>	<b>\$ 703,266</b>	<b>69.36%</b>	

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>FEBRUARY 2016</b>	<b>FEBRUARY 2015</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,631	\$ 55,779	\$ 58,407	63.10%	
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 82,817	\$ 560,535	\$ 537,606	60.57%	
SUPPLIES	\$ 3,750	\$ 41	\$ 817	\$ 997	21.80%	
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,035,675</b>	<b>\$ 89,489</b>	<b>\$ 617,131</b>	<b>\$ 597,010</b>	<b>59.59%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 405</b>	<b>\$ 101,262</b>	<b>\$ 106,255</b>
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<b>Cash Balances:</b>	\$498,693	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$77,141
Unrestricted Cash Balances	\$495,018	Months of Operating Cash	6.42
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$495,018		

555 - AQUATIC CENTER		FY2016	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	12Mths	YTD	YTD
FINANCIAL SUMMARY		Budget														Feb-16	Feb-15
REVENUE SUMMARY		391,600	1,262	11,256	95,661	138,768	120,521	28,799	8,512	45	0	0	614	(4,512)	400,925	153,978	140,825
CHARGES FOR SERVICES																	
MISCELLANEOUS		-	2	3	19	(94)	179	(45)	55	0	0	0	0	3	123	193	1,610
OTHER FINANCING SOURCES																	
TOTAL REVENUES		391,600	1,264	11,259	95,680	138,674	120,700	28,754	8,567	45	0	0	614	(4,508)	401,049	154,171	142,435
EXPENDITURE SUMMARY																	
PURCHASED/CONTRACTED SVC		256,900	11,248	15,690	16,998	57,782	43,171	24,726	16,021	10,031	11,524	8,691	8,960	10,412	235,255	133,537	118,048
SUPPLIES		134,700	3,631	10,888	11,979	39,925	8,635	10,546	9,747	4,801	4,968	610	7,965	3,957	117,602	51,229	56,732
TOTAL AQUATIC CENTER		391,600	14,880	26,578	28,977	97,707	51,805	35,273	25,768	14,832	16,492	9,301	16,926	14,369	352,858	184,766	174,780
REVENUE OVER/(UNDER) EXPENDITURES		-	(13,616)	(15,320)	66,753	40,967	68,895	(6,519)	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	48,191	(30,595)	(32,345)

FY15 Accrued Rev./E Reversal resulted in negative income  
For Charges for Services

Cash Balances: (California)	\$50,388
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$50,388
LESS: Outstanding P.O.'s	\$1,331
Available Cash	\$51,719