

The following is an overview of the City's revenue and expenditures for the month ending February 28, 2017, which is the eighth month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$6,756,386 plus \$379,523 of allocated budgeted fund equity for total revenue of \$7,135,909. Total year to date expenditures as of 2/28/17 was \$6,207,652 for a revenue over expenditure balance of \$928,257. Available cash balance was \$6,495,682.

Tourism

Total revenue for Tourism fund was \$87,505. Total year to date expenditures as of 2/28/17 was \$97,106 for a shortfall of \$(9,601).

SPLOST

Total revenues received for SPLOST was \$1,136,471 plus interest of \$331 for a revenue total of \$1,136,802. Total expenditures as of 2/28/17 was \$1,189,466 for a shortfall of \$(52,664).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$6,200,461 which includes \$311,139 of allocated budgeted fund equity. Total year to date expenses as of 2/28/17 was \$6,189,975 for a revenue over expenditure balance of \$10,486. Available cash balance was \$3,488,072.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$770,855 which includes \$53,351 of allocated budgeted fund equity. Total year to date expenditures as of 2/28/17 was \$695,655 for a revenue over expenditures balance of \$75,200. Available cash balance was \$337,932.

Aquatic

Total revenue for the Aquatic Center was \$195,665. Total year to date expenditures as of 2/28/17 was \$188,863 for a revenue over expenditures balance of \$6,802.

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ 27,895	\$ 2,764,212	\$ 2,727,750	100.52%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (198)	\$ 20	\$ -	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 16	\$ 332	\$ 10,627	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 339	\$ 1,995	\$ 12,865	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 54	\$ 1,825	\$ 16,172	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ 54	\$ 1,926	\$ 21,422	38.52%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 54	\$ 1,938	\$ 28,039	19.38%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 54	\$ 2,001	\$ 31,309	20.01%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 26	\$ 10,561	\$ 52,864	105.61%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 162	\$ 27,450	\$ -	49.91%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 41,096	\$ 280,903	\$ 337,319	57.92%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 298	\$ 1,234	\$ 510	23.07%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ 3,800	\$ 2,712	147.59%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 1,049	\$ 13,704	\$ 12,393	78.31%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 3,415	\$ 36,442	\$ 41,561	70.76%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 715,850	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ 52,801	\$ 52,081	96.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 25,750	\$ -	\$ 10,855	\$ 15,290	42.16%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 113,300	\$ -	\$ 57,497	\$ 82,717	50.75%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ -	\$ 55,558	\$ 89,145	44.45%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 141,675	\$ 1,158,170	\$ 1,204,943	60.96%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 17,063	\$ 155,821	\$ 156,235	65.78%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ 1,068,904	\$ 986,808	109.07%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ 21,054	\$ 21,054	\$ 17,365	60.15%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 4,137	\$ 38,453	\$ 106,265	64.09%	
100.31.9900 OTHER COSTS	\$ 53,000	\$ 535	\$ 48,829	\$ 32,137	92.13%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 110	\$ 80,445	\$ 81,705	94.64%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 7,545	\$ 106,494	\$ 104,689	86.16%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ 5,250	\$ 23,550	\$ 17,625	99.41%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 16,915	\$ 150,785	\$ 86,459	100.52%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 1,780	\$ 6,328	\$ 10,280	63.28%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 40	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 140	\$ 2,160	\$ 630	104.85%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 700	\$ 2,600	\$ 2,700	104.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 3,110	\$ 23,360	\$ 16,800	90.72%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 2,065	\$ 12,665	\$ 14,475	57.76%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ 1,422	\$ -	71.10%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 515	\$ -	\$ 493	\$ -	95.80%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,290	\$ 861	\$ 5,279	\$ 4,885	63.68%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 478	\$ 3,898	\$ 4,109	61.03%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 7,190	\$ 32,245	\$ 26,509	87.15%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 3,000	\$ 2,400	83.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 711	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 60	\$ 624	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 14,606	\$ 124,797	\$ 192,006	44.97%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 496	\$ 2,705	\$ 3,092	54.10%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 391	\$ 3,128	\$ 3,034	52.14%	

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

Feb-17

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 8	\$ 191	8.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 2,100	0.00%
100.38.0001 FUND EQUITY	\$ 569,285	\$ 47,440	\$ 379,523	\$ -	66.67%
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 31,328	\$ 236,661	\$ 235,159	67.62%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 1,730	\$ 6,260	\$ 6,945	62.60%
100.38.9010 MISCELLANEOUS INCOME	\$ 70,160	\$ 17,944	\$ 51,593	\$ 24,893	73.54%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 45,835	\$ -	\$ -	\$ 20,225	0.00%
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 353,791	\$ -	\$ 29,529	\$ -	8.35%
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	\$ 10,031,869	\$ 419,513	\$ 7,135,909	\$ 6,930,609	71.13%

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 326,617	\$ 36,000	\$ 203,277	\$ 162,426	62.24%	
TOTAL EXECUTIVE	\$ 357,904	\$ 28,795	\$ 238,450	\$ 173,053	66.62%	
TOTAL FINANCIAL ADMINISTRATION	\$ 927,702	\$ 139,533	\$ 783,471	\$ 630,953	84.45%	
TOTAL IT	\$ 176,779	\$ 15,491	\$ 98,225	\$ 132,363	55.56%	
TOTAL HUMAN RESOURCES	\$ 156,284	\$ 6,873	\$ 94,822	\$ 77,279	60.67%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 210,900	\$ 5,675	\$ 97,614	\$ 103,727	46.28%	
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 10,519	\$ 111,539	\$ 92,219	61.40%	
TOTAL POLICE ADMINISTRATION	\$ 2,330,652	\$ 165,677	\$ 1,426,140	\$ 1,331,888	61.19%	
TOTAL FIRE ADMINISTRATION	\$ 1,891,807	\$ 126,095	\$ 1,196,408	\$ 1,112,660	63.24%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,382,397	\$ 93,157	\$ 879,210	\$ 790,881	63.60%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 810,850	\$ 31,175	\$ 274,681	\$ 207,464	33.88%	
TOTAL CEMETERY	\$ 101,324	\$ 9,683	\$ 68,022	\$ 63,011	67.13%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 12,825	\$ 88,866	\$ 82,873	66.49%	
TOTAL PARKS ADMINISTRATION	\$ 143,821	\$ 12,501	\$ 114,106	\$ 73,496	79.34%	
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 20,667	\$ 186,316	\$ 201,988	57.38%	
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 7,348	\$ 74,686	\$ 73,456	62.39%	
TOTAL PLANNING & ZONING	\$ 229,792	\$ 12,788	\$ 131,576	\$ 110,818	57.26%	
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 4,460	\$ 38,490	\$ 35,345	60.31%	
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 5,240	\$ 61,128	\$ 43,330	57.92%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 6,525	\$ 3,463	130.50%	
TOTAL SPECIAL FACILITIES	\$ 50,938	\$ 2,232	\$ 34,099	\$ 15,221	66.94%	
TOTAL EXPENDITURES	\$ 10,031,869	\$ 746,733	\$ 6,207,652	\$ 5,517,911	61.88%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ (327,220)	\$ 928,257	\$ 1,412,698		

Cash Balances:	\$7,161,166	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$569,285	Average YTD Mo. Exp.	\$775,957
Unrestricted Cash Balances	\$6,591,881	Months of Operating Cash	8.37
LESS: Outstanding P.O.'s	\$96,198		
Available Cash	\$6,495,682		

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
TAXES	\$ 131,000	\$ 6,821	\$ 79,095	\$ 84,209	60.38%	
CHARGES FOR SERVICES	\$ 5,600	\$ 155	\$ 2,144	\$ 2,752	38.29%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 13	\$ 5	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 10	\$ 896	\$ 505	358.43%	
MISCELLANEOUS	\$ 16,000	\$ 31	\$ 5,356	\$ 5,988	33.48%	
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ 20,015	0.00%	
TOTAL REVENUES	\$ 182,950	\$ 7,019	\$ 87,505	\$ 113,475	47.83%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,357	\$ 21,638	\$ 19,436	55.60%	
PURCHASED/CONTRACTED SVC	\$ 116,830	\$ 8,261	\$ 67,854	\$ 70,703	58.08%	
SUPPLIES	\$ 15,200	\$ 1,034	\$ 6,614	\$ 6,544	43.51%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 11,000	8.33%	
TOTAL TOURISM	\$ 182,950	\$ 11,651	\$ 97,106	\$ 107,682	53.08%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (4,632)	\$ (9,601)	\$ 5,792
--	-------------	-------------------	-------------------	-----------------

Cash Balances: (-sal/fica-due to pooled cash)	\$4,589	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,138
Unrestricted Cash Balances	\$4,589	Months of Operating Cash	(0.63)
LESS: Outstanding P.O.'s	\$12,185		
Available Cash	-\$7,596		

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
SPLOST VI	\$ -	\$ -	\$ -	\$ 1,253,720	0.00%	
SPLOST VII	\$ 1,929,300	\$ 159,912	\$ 1,136,471	\$ 1,175,991	58.91%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 20	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 27	\$ 331	\$ 207	0.00%	
TOTAL REVENUES	\$ 1,929,300	\$ 159,939	\$ 1,136,802	\$ 2,429,938	58.92%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% 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	\$ -	\$ -	\$ -	\$ 1,754,894	0.00%	
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 228,644	0.00%	
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 1,983,538	0.00%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% 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	\$ 210,000	\$ -	\$ 28,195	\$ 14,335	13.43%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ 106,842	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 50,000	\$ 45,445	\$ 48,403	\$ 8,489	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,669,300	\$ 139,108	\$ 1,112,868	\$ 1,150,000	0.00%	
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 184,553	\$ 1,189,466	\$ 1,279,666	61.65%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (24,614)	\$ (52,664)	\$ (833,266)	
--	------	-------------	-------------	--------------	--

Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$148,683
SPLOST VII	\$673,161	Months of Operating Cash	4.53
Total Cash Balances	\$673,161		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$673,161		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$673,161		

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

Feb-17

FINANCIAL SUMMARY	MONTHS COMPLETED					8
	% YEAR COMPLETED					66.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ 87,367	\$ 306,813	\$ -	68.18%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 167,929	\$ 1,458,457	\$ 1,450,996	68.37%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 5,485	\$ 35,235	\$ 29,025	73.86%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 5,293	\$ 54,338	\$ 48,484	62.98%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 11,876	\$ 91,990	\$ 84,205	69.72%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,290	\$ 28,350	\$ 29,799	62.07%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 5,666	\$ 31,938	\$ 26,609	57.47%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 55,639	\$ 486,137	\$ 483,158	68.37%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 160,984	\$ 1,376,123	\$ 1,364,798	67.83%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 53,279	\$ 462,360	\$ 457,123	68.69%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 1,967	\$ 19,863	\$ 11,200	139.78%	
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ 25	\$ 25		0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 19,057	\$ 111,038	\$ 111,866	61.55%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 41,952	\$ 263,157	\$ 148,128	97.47%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 747	\$ 6,036	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 311,139	\$ -	66.67%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -		0.00%	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -		0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 28,000	\$ 24,500	66.67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 462	\$ 6,049	\$ 7,104	151.24%	
505.38.9300 COLLECTION FEES	\$ -	\$ 5,599	\$ 10,543	\$ -	0.00%	
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -		0.00%	
505.39.1205 OP T/F IN	\$ 1,669,300	\$ 139,108	\$ 1,112,868	\$ 1,150,000	66.67%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -		0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -		0.00%	
TOTAL REVENUE	\$ 9,184,901	\$ 808,118	\$ 6,200,461	\$ 5,426,995	67.51%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 50,805	\$ 618,842	\$ 615,447	60.48%	
PURCHASED/CONTRACTED SVC	\$ 588,528	\$ 31,624	\$ 365,297	\$ 222,129	62.07%	
SUPPLIES	\$ 690,378	\$ 33,735	\$ 347,559	\$ 353,435	50.34%	
CAPITAL OUTLAY	\$ 620,500	\$ 98,021	\$ 497,676	\$ 110,497	80.21%	
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ 1,544	\$ 750	68.60%	
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 214,185	\$ 1,830,917	\$ 1,302,258	61.51%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 49,166	\$ 561,709	\$ 550,485	64.41%	
PURCHASED/CONTRACTED SVC	\$ 264,032	\$ 23,687	\$ 191,029	\$ 180,865	72.35%	
SUPPLIES	\$ 389,968	\$ 15,441	\$ 179,934	\$ 289,054	46.14%	
CAPITAL OUTLAY	\$ 196,500	\$ -	\$ 26,448	\$ 53,896	13.46%	
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 775	\$ -	\$ -	\$ 769	0.00%	
TOTAL WATER ADMINISTRATION	\$ 1,758,325	\$ 88,294	\$ 959,120	\$ 1,075,069	54.55%	

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% 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	\$ -	\$ 12,951	\$ -	37.22%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ 1,805,000	\$ 1,730,000	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 21,858	\$ 174,019	\$ 168,745	64.30%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,987	\$ 23,636	\$ 22,754	66.24%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 24,845	\$ 2,380,607	\$ 2,266,499	94.80%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ -	\$ 59,872	\$ 81,616	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,779,700	\$ -	\$ 889,850	\$ 933,100	50.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 6,249	\$ -	\$ 925	\$ -	14.80%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 5,927	\$ 48,257	\$ 53,530	76.88%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,521	\$ 20,428	\$ 21,311	67.16%	
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 8,448	\$ 1,019,332	\$ 1,089,557	52.57%	

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

TOTAL EXPENDITURES	\$ 9,184,901	\$ 335,772	\$ 6,189,975	\$ 5,733,382	67.39%
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 472,346	\$ 10,486	\$ (306,387)	
-----------------------------------	------	------------	-----------	--------------	--

Cash Balances:	\$5,110,056	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$773,747
Restricted Bond Debt 1992	\$304,204	Months of Operating Cash	4.51
Restricted Bond Debt 2010	\$768,079		
Unrestricted Cash Balances	\$3,571,064		
LESS: Outstanding P.O.'s	\$82,992		
Available Cash	\$3,488,072		

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

Feb-17

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,873	\$ 669,663	\$ 669,142	68.44%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,246	\$ 17,688	\$ 17,121	72.97%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 2,137	\$ 16,528	\$ 15,243	71.86%	
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,575	\$ 13,625	\$ 14,436	59.24%	
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 53,351	-	66.67%	
TOTAL REVENUES	\$ 1,128,727	\$ 96,500	\$ 770,855	\$ 715,943	68.29%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2017	FEBRUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 4,886	\$ 53,528	\$ 55,779	62.63%	
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 81,124	\$ 639,635	\$ 560,535	62.68%	
SUPPLIES	\$ 7,750	\$ 50	\$ 2,492	\$ 817	32.16%	
INTERGOVERNMENTAL	\$ 15,000	-	-	-	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 86,060	\$ 695,655	\$ 617,131	61.63%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,440	\$ 75,200	\$ 98,812
--	------	-----------	-----------	-----------

Cash Balances:		Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$417,959	Average YTD Mo. Exp.	\$86,957
Unrestricted Cash Balances	\$80,027	Months of Operating Cash	3.89
LESS: Outstanding P.O.'s	\$337,932		
Available Cash	\$0		
	\$337,932		

555-AQUATIC CENTER	FY2017	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	12Mths	YTD Feb-17	YTD Feb-16
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	452,900	2,865	101,119	101,119	135,451	150,669	30,470	10,068	-	-	200	2,462	1,597	534,424	195,466	153,978
MISCELLANEOUS	-	3	4	14	401	114	-	60	21	-	-	0	3	619	199	193
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,900	2,868	101,123	101,134	135,853	150,783	30,470	10,128	21	-	200	2,462	1,601	535,043	195,665	154,171
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	261,450	8,509	11,731	35,110	43,876	38,422	24,602	12,756	10,077	6,500	5,602	6,776	6,571	203,960	111,305	133,537
SUPPLIES	191,450	8,959	6,393	16,489	57,417	13,475	13,669	13,739	5,765	5,722	3,547	4,282	17,003	149,457	77,558	51,229
TOTAL AQUATIC CENTER	452,900	17,468	18,124	51,599	101,293	51,896	38,271	26,495	15,842	12,222	9,149	11,057	23,574	353,417	188,863	184,766
REVENUE OVER/(UNDER) EXPENDITURES	-	(14,600)	82,999	49,535	34,559	98,887	(7,801)	(16,367)	(15,821)	(12,222)	(8,948)	(8,595)	(21,973)	181,625	6,802	(30,595)

Cash Balances: (sal/ical)	16,918
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	16,918
LESS: Outstanding P.O.'s	5,965
Available Cash	10,953