

The following is an overview of the City's revenue and expenditures for the month ending January, 31, 2017, which is the seventh month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$6,384,313 plus \$320,066 of allocated budgeted fund equity for total revenue of \$6,704,379. Total year to date expenditures as of 1/31/17 was \$5,461,194 for a revenue over expenditure balance of \$1,243,185. Available cash balance was \$6,844,946.

Tourism

Total revenue for Tourism fund was \$80,487. Total year to date expenditures as of 1/31/17 was \$85,455 for a shortfall of \$(4,968).

SPLOST

Total revenues received for SPLOST was \$976,559 plus interest of \$304 for a revenue total of \$976,863. Total expenditures as of 1/31/17 was \$1,004,913 for a shortfall of \$(28,050).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$5,392,343 which includes \$272,247 of allocated budgeted fund equity. Total year to date expenses as of 1/31/17 was \$5,854,203 for a shortfall of \$(461,860). Available cash balance was \$3,356,410.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$674,355 which includes \$46,682 of allocated budgeted fund equity. Total year to date expenditures as of 1/31/17 was \$609,595 for a revenue over expenditures balance of \$64,760. Available cash balance was \$338,563.

Aquatic

Total revenue for the Aquatic Center was \$194,065. Total year to date expenditures as of 1/31/17 was \$165,289 for a revenue over expenditures balance of \$28,776.

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

Jan-17

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ 138,612	\$ 2,736,317	\$ 2,688,105	99.50%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (10,155)	\$ 219	\$ -	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 317	\$ 10,602	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 1,656	\$ 12,675	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ -	\$ 1,771	\$ 16,007	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ -	\$ 1,873	\$ 21,209	37.45%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ -	\$ 1,885	\$ 27,782	18.85%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ -	\$ 1,947	\$ 31,184	19.47%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ -	\$ 10,535	\$ 52,280	105.35%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 38	\$ 27,287	\$ -	49.61%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 29,019	\$ 239,807	\$ 297,884	49.44%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 28	\$ 937	\$ 53	17.51%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ 3,800	\$ 3,800	\$ 2,712	147.59%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 2,576	\$ 12,655	\$ 11,358	72.31%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 6,248	\$ 33,026	\$ 38,060	64.13%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 715,850	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ 52,801	\$ 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	\$ 28,840	\$ 57,497	\$ 82,717	50.75%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 28,205	\$ 55,558	\$ 61,098	44.45%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 163,193	\$ 1,016,495	\$ 1,074,372	53.50%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 19,926	\$ 138,758	\$ 140,099	58.57%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ 1,068,904	\$ 986,808	109.07%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 2,449	\$ 34,317	\$ 101,021	57.19%	
100.31.9900 OTHER COSTS	\$ 53,000	\$ 245	\$ 48,294	\$ 31,542	91.12%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 80,335	\$ 81,705	94.51%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 34,677	\$ 98,949	\$ 94,032	80.06%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ 9,450	\$ 18,300	\$ 9,000	77.25%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 16,873	\$ 133,871	\$ 68,292	89.25%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 1,278	\$ 4,548	\$ 8,545	45.48%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 40	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 510	\$ 2,020	\$ 500	98.06%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 100	\$ 1,900	\$ 2,500	76.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 3,250	\$ 20,250	\$ 13,150	78.64%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 1,478	\$ 10,600	\$ 12,277	48.34%	
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	\$ 1,148	\$ 4,418	\$ 3,906	53.29%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 443	\$ 3,420	\$ 3,533	53.55%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 135	\$ 25,055	\$ 25,709	67.72%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 2,400	\$ 2,100	66.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 711	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 93	\$ 564	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 14,604	\$ 110,191	\$ 164,175	39.70%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 402	\$ 2,209	\$ 2,845	44.18%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 440	\$ 2,737	\$ 2,656	45.62%	

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

Jan-17

FINANCIAL SUMMARY		MONTHS COMPLETED			7
		% YEAR COMPLETED			58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 1	\$ 8	\$ 120	8.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 1,900	0.00%
100.38.0001 FUND EQUITY	\$ 548,685	\$ 45,724	\$ 320,066	\$ -	58.33%
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 28,752	\$ 205,334	\$ 206,560	58.67%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 1,250	\$ 4,530	\$ 4,200	45.30%
100.38.9010 MISCELLANEOUS INCOME	\$ 70,160	\$ 16,637	\$ 33,649	\$ 12,208	47.96%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ 1,350	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 45,835	\$ -	\$ -	\$ 13,579	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	\$ 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	\$ 10,011,269	\$ 672,600	\$ 6,704,379	\$ 6,520,949	66.97%

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

Jan-17

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 326,617	\$ 19,229	\$ 167,276	\$ 149,540	51.21%	
TOTAL EXECUTIVE	\$ 357,904	\$ 22,336	\$ 209,655	\$ 148,924	58.58%	
TOTAL FINANCIAL ADMINISTRATION	\$ 927,702	\$ 21,555	\$ 643,938	\$ 544,834	69.41%	
TOTAL IT	\$ 176,779	\$ 11,175	\$ 82,734	\$ 114,959	46.80%	
TOTAL HUMAN RESOURCES	\$ 156,284	\$ 12,898	\$ 87,949	\$ 67,165	56.27%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 210,900	\$ 13,152	\$ 91,938	\$ 93,403	43.59%	
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 11,612	\$ 101,020	\$ 68,657	55.61%	
TOTAL POLICE ADMINISTRATION	\$ 2,330,652	\$ 179,758	\$ 1,260,738	\$ 1,170,163	54.09%	
TOTAL FIRE ADMINISTRATION	\$ 1,891,807	\$ 125,487	\$ 1,070,313	\$ 981,960	56.58%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,382,397	\$ 116,992	\$ 786,053	\$ 714,785	56.86%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 794,450	\$ 30,497	\$ 243,507	\$ 175,437	30.65%	
TOTAL CEMETERY	\$ 101,324	\$ 6,478	\$ 58,339	\$ 36,013	57.58%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 7,659	\$ 76,041	\$ 72,845	56.90%	
TOTAL PARKS ADMINISTRATION	\$ 143,821	\$ 37,866	\$ 101,606	\$ 60,181	70.65%	
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 27,786	\$ 165,649	\$ 178,247	51.02%	
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 8,877	\$ 67,338	\$ 63,848	56.25%	
TOTAL PLANNING & ZONING	\$ 229,792	\$ 16,305	\$ 118,788	\$ 97,539	51.69%	
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 4,068	\$ 34,030	\$ 31,489	53.32%	
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 4,866	\$ 55,888	\$ 37,367	52.95%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 6,525	\$ 3,463	130.50%	
TOTAL SPECIAL FACILITIES	\$ 46,738	\$ 2,471	\$ 31,867	\$ 12,839	68.18%	
TOTAL EXPENDITURES	\$ 10,011,269	\$ 681,066	\$ 5,461,194	\$ 4,823,656	54.55%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ (8,466)	\$ 1,243,185	\$ 1,697,293	

Cash Balances:	\$7,505,452	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$548,685	Average YTD Mo. Exp.	\$780,171
Unrestricted Cash Balances	\$6,956,767	Months of Operating Cash	8.77
LESS: Outstanding P.O.'s	\$111,821		
Available Cash	\$6,844,946		

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

Jan-17

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
TAXES	\$ 131,000	\$ 6,693	\$ 72,274	\$ 78,147	55.17%	
CHARGES FOR SERVICES	\$ 5,600	\$ 90	\$ 1,989	\$ 2,226	35.52%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 11	\$ 5	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 76	\$ 886	\$ 304	354.43%	
MISCELLANEOUS	\$ 16,000	\$ 207	\$ 5,326	\$ 5,858	33.29%	
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 182,950	\$ 7,068	\$ 80,487	\$ 86,539	43.99%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,382	\$ 19,282	\$ 16,999	49.54%	
PURCHASED/CONTRACTED SVC	\$ 116,830	\$ 6,471	\$ 59,593	\$ 64,246	51.01%	
SUPPLIES	\$ 15,200	\$ 497	\$ 5,581	\$ 6,027	36.71%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
TOTAL TOURISM	\$ 182,950	\$ 9,349	\$ 85,455	\$ 88,271	46.71%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,281)	\$ (4,968)	\$ (1,732)
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Cash Balances: (-sal/fica-due to pooled cash)	\$9,329	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,208
Unrestricted Cash Balances	\$9,329	Months of Operating Cash	0.57
LESS: Outstanding P.O.'s	\$2,429		
Available Cash	\$6,899		

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

Jan-17

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ 1,253,720	0.00%
SPLOST VII	\$ 1,929,300	\$ 184,200	\$ 976,559	\$ 1,028,642	50.62%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 20	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 28	\$ 304	\$ 189	0.00%
TOTAL REVENUES	\$ 1,929,300	\$ 184,228	\$ 976,863	\$ 2,282,571	50.63%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 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	\$ -	\$ -	\$ -	\$ 1,804,832	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 228,644	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 2,033,476	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 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	\$ -	\$ -	\$ -	\$ 102,803	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 50,000	\$ -	\$ 2,958	\$ 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	\$ 973,760	\$ 1,150,000	0.00%
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 139,108	\$ 1,004,913	\$ 1,275,626	52.09%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 45,120	\$ (28,050)	\$ (1,026,531)
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$143,559
SPLOST VII	\$673,487	Months of Operating Cash	4.69
Total Cash Balances	\$673,487		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$673,487		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$673,487		

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

Jan-17

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ 219,445	\$ -	48.77%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 181,916	\$ 1,290,528	\$ 1,273,177	60.50%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 5,105	\$ 29,750	\$ 25,525	62.36%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 8,610	\$ 49,045	\$ 44,314	56.85%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 11,445	\$ 80,114	\$ 75,823	60.72%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,395	\$ 25,060	\$ 25,249	54.87%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 3,753	\$ 26,272	\$ 19,532	47.28%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 60,543	\$ 430,498	\$ 424,002	60.55%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 174,648	\$ 1,215,140	\$ 1,195,683	59.89%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 57,931	\$ 409,081	\$ 400,937	60.77%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 2,807	\$ 17,896	\$ 8,680	125.94%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 12,935	\$ 91,981	\$ 87,662	50.98%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 52,704	\$ 221,205	\$ 115,179	81.93%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 921	\$ 5,289	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 272,247	\$ -	58.33%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 24,500	\$ 21,000	58.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 599	\$ 5,588	\$ 7,833	139.69%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 4,945	\$ -		
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -	\$ -		
505.39.1205 OP T/F IN	\$ 1,669,300	\$ 139,108	\$ 973,760	\$ 1,150,000	58.33%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 9,184,901	\$ 758,810	\$ 5,392,343	\$ 4,874,595	58.71%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 72,998	\$ 568,037	\$ 543,469	55.51%
PURCHASED/CONTRACTED SVC	\$ 586,246	\$ 29,906	\$ 333,673	\$ 220,864	56.92%
SUPPLIES	\$ 687,160	\$ 49,692	\$ 313,824	\$ 316,617	45.67%
CAPITAL OUTLAY	\$ 626,000	\$ 157,423	\$ 399,654	\$ 39,183	63.84%
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ 1,544	\$ 750	68.60%
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 310,019	\$ 1,616,732	\$ 1,120,884	54.32%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 65,448	\$ 512,543	\$ 484,156	58.77%
PURCHASED/CONTRACTED SVC	\$ 263,732	\$ 13,809	\$ 167,341	\$ 144,505	63.45%
SUPPLIES	\$ 390,268	\$ 25,276	\$ 164,493	\$ 263,242	42.15%
CAPITAL OUTLAY	\$ 196,500	\$ 26,448	\$ 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	\$ 130,981	\$ 870,825	\$ 946,568	49.53%

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

Jan-17

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 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	\$ 21,818	\$ 152,161	\$ 147,530	56.22%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,978	\$ 20,649	\$ 19,878	57.87%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 24,796	\$ 2,355,762	\$ 2,242,409	93.81%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ 24,347	\$ 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	\$ 5,967	\$ 42,330	\$ 46,961	67.43%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,530	\$ 17,908	\$ 18,678	58.88%	
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 32,844	\$ 1,010,884	\$ 1,080,355	52.13%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,184,901	\$ 498,639	\$ 5,854,203	\$ 5,390,215	63.74%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 260,171	\$ (461,860)	\$ (515,620)	
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Cash Balances:	\$4,551,916	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$836,315
Restricted Bond Debt 1992	\$232,193	Months of Operating Cash	4.01
Restricted Bond Debt 2010	\$453,935		
Unrestricted Cash Balances	\$3,399,080		
LESS: Outstanding P.O.'s	\$42,670		
Available Cash	\$3,356,410		

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

Jan-17

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,855	\$ 585,790	\$ 585,489	59.87%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,254	\$ 15,442	\$ 14,966	63.71%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 2,028	\$ 14,391	\$ 13,665	62.57%	
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,600	\$ 12,050	\$ 12,236	52.39%	
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 46,682	\$ -	58.33%	
TOTAL REVENUES	\$ 1,128,727	\$ 96,406	\$ 674,355	\$ 626,355	59.74%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2017	JANUARY 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 6,374	\$ 48,642	\$ 49,148	56.92%	
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 144,983	\$ 558,511	\$ 477,718	54.73%	
SUPPLIES	\$ 7,750	\$ -	\$ 2,442	\$ 777	31.51%	
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 151,357	\$ 609,595	\$ 527,643	54.01%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (54,951)	\$ 64,760	\$ 98,712
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Cash Balances:		Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$418,590	Average YTD Mo. Exp.	\$87,085
Unrestricted Cash Balances	\$80,027	Months of Operating Cash	3.89
LESS: Outstanding P.O.'s	\$338,563		
Available Cash	\$0		
	\$338,563		

555 - AQUATIC CENTER FINANCIAL SUMMARY		FY2017 Budget	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	12Mths	YTD Jan-17	YTD Jan-16
REVENUE SUMMARY																	
CHARGES FOR SERVICES	452,900	(4,512)	2,865	101,119	101,119	135,451	150,669	30,470	10,068	-	-	-	200	2,462	529,912	193,869	158,490
MISCELLANEOUS	-	3	3	4	14	401	114	-	60	21	-	-	-	0	622	196	189
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,900	(4,508)	2,868	101,123	101,134	135,853	150,783	30,470	10,128	21	-	-	200	2,462	530,534	194,065	158,680
EXPENDITURE SUMMARY																	
PURCHASED/CONTRACTED SVC	261,450	10,412	8,509	11,731	35,110	43,876	38,422	24,602	12,756	10,077	6,500	5,602	5,602	6,776	214,372	104,734	123,125
SUPPLIES	191,450	3,957	8,959	6,393	16,489	57,417	13,475	13,669	13,739	5,765	5,722	3,547	3,547	4,282	153,415	60,555	47,271
TOTAL AQUATIC CENTER	452,900	14,369	17,468	18,124	51,599	101,293	51,896	38,271	26,495	15,842	12,222	9,149	9,149	11,057	367,787	165,289	170,396
REVENUE OVER/(UNDER) EXPENDITURES	-	(18,878)	(14,600)	82,999	49,535	34,559	98,887	(7,801)	(16,367)	(15,821)	(12,222)	(8,948)	(8,595)	(8,595)	162,748	28,776	(11,717)

Cash Balances: (sal/fica)	37,995
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	37,995
LESS: Outstanding P.O.'s	3,057
Available Cash	34,938