

The following is an overview of the City's revenue and expenditures for the month ending July 31, 2016, which is the first month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$337,188 plus \$41,055 of allocated budgeted fund equity for total revenue of \$378,243. Total year to date expenditures as of 7/31/16 was \$793,838 for a shortfall of \$(415,595). Available cash balance was \$5,346,988.

Tourism

Total revenue for Tourism fund was \$11,207. Total year to date expenditures as of 7/31/16 was \$14,925 for a shortfall of \$(3,718).

SPLOST

Total revenues received for SPLOST was interest of \$48. There were no expenditures as of 7/31/16.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$599,214 which includes \$36,686 of allocated budgeted fund equity. Total year to date expenses as of 7/31/16 was \$665,718 for a shortfall of \$(66,504). Available cash balance was \$3,763,711.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$96,950 which includes \$6,669 of allocated budgeted fund equity. Total year to date expenditures as of 7/31/16 was \$8,930 for a revenue over expenditures balance of \$88,020. Available cash balance was \$405,227.

Aquatic

Total revenue for the Aquatic Center was \$150,783. Total year to date expenditures as of 7/31/16 was \$51,896 for a revenue over expenditures balance of \$98,887.

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	% YEAR COMPLETED					8.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 10	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 3,672		
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 23	\$ 23	\$ 4,321	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ -	\$ -	\$ 4,835		
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 8,241	0.00%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ -	\$ -	\$ 9,117	0.00%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 39	\$ 39	\$ 12,314	0.39%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 502	\$ 502	\$ 8,140	5.02%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 2,258	\$ 2,258	\$ -	4.11%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 45,532	\$ 45,532	\$ 42,350	9.39%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 51	\$ 51	\$ 12	0.95%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 2,599	\$ 2,599	\$ 1,574	14.85%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 5,038	\$ 5,038	\$ 4,665	9.78%	
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	\$ 29,246	\$ 29,183	25.81%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 4	\$ 4	\$ 12	0.00%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 151,239	\$ 151,239	\$ 156,776	7.96%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 22,424	\$ 22,424	\$ 20,567	9.47%	
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	\$ 685	\$ 685	\$ 28,661	1.14%	
100.31.9900 OTHER COSTS	\$ 5,000	\$ 707	\$ 707	\$ 11,671	14.14%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ -	\$ 150	0.00%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 404	\$ 404	\$ 1,486	0.33%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ 3,600	\$ 3,600	\$ 75	15.20%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 14,083	\$ 14,083	\$ 15,984	9.39%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 1,050	\$ 1,050	\$ 1,525	10.50%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ -	\$ 130	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 770	\$ 770	\$ 50	37.38%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 200	\$ 200	\$ -	8.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 2,050	\$ 2,050	\$ 2,250	7.96%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 1,644	\$ 1,644	\$ 1,867	7.50%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ -	\$ -	0.00%	
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	\$ 645	\$ 645	\$ 582	7.78%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 295	\$ 295	\$ 540	4.62%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 3,134	\$ 3,134	\$ 2,237	8.47%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 300	\$ 300	8.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 48	\$ 48	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 6,043	\$ 6,043	\$ 20,125	2.18%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 388	\$ 388	\$ 422	7.75%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 397	\$ 397	\$ 366	6.62%	

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

Jul-16

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2	\$ 2	\$ 9	2.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000		\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 492,655	\$ 41,055	\$ 41,055	\$ -	8.33%	
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 28,850	\$ 28,850	\$ 35,070	8.24%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 800	\$ 800	\$ 300	8.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 35,000	\$ 12,140	\$ 12,140	\$ 1,212	34.68%	
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	\$ -	\$ -	\$ -	0.00%	
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	\$ 378,243	\$ 378,243	\$ 433,511	3.93%	

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED				1
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 326,617	\$ 7,812	\$ 7,812	\$ 15,909	2.39%
TOTAL EXECUTIVE	\$ 348,904	\$ 49,422	\$ 49,422	\$ 18,690	14.16%
TOTAL FINANCIAL ADMINISTRATION	\$ 901,502	\$ 172,979	\$ 172,979	\$ 120,341	19.19%
TOTAL IT	\$ 176,779	\$ 21,622	\$ 21,622	\$ 20,546	12.23%
TOTAL HUMAN RESOURCES	\$ 151,284	\$ 15,266	\$ 15,266	\$ 11,174	10.09%
TOTAL GEN GOVT BLDGS & PLANT	\$ 219,900	\$ 7,386	\$ 7,386	\$ 9,426	3.36%
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 10,157	\$ 10,157	\$ 7,131	5.59%
TOTAL POLICE ADMINISTRATION	\$ 2,315,652	\$ 177,503	\$ 177,503	\$ 155,333	7.67%
TOTAL FIRE ADMINISTRATION	\$ 1,884,507	\$ 150,957	\$ 150,957	\$ 132,678	8.01%
TOTAL PUBLIC WORKS ADMIN	\$ 1,373,947	\$ 97,123	\$ 97,123	\$ 95,138	7.07%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 580,000	\$ (6,478)	\$ (6,478)	\$ -	-1.12%
TOTAL CEMETERY	\$ 101,324	\$ 5,062	\$ 5,062	\$ 6,358	5.00%
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 11,451	\$ 11,451	\$ 10,359	8.57%
TOTAL PARKS ADMINISTRATION	\$ 57,900	\$ 263	\$ 263	\$ 5,633	0.45%
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 21,065	\$ 21,065	\$ 20,391	6.49%
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 10,934	\$ 10,934	\$ 9,242	9.13%
TOTAL PLANNING & ZONING	\$ 214,792	\$ 20,250	\$ 20,250	\$ 12,426	9.43%
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 3,931	\$ 3,931	\$ 4,094	6.16%
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 16,621	\$ 16,621	\$ 4,866	15.75%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL FACILITIES	\$ 32,328	\$ 512	\$ 512	\$ 1,016	1.58%
TOTAL EXPENDITURES	\$ 9,619,538	\$ 793,838	\$ 793,838	\$ 660,750	8.25%
REVENUE OVER/(UNDER) EXPENDITURES					
	\$ -	\$ (415,595)	\$ (415,595)	\$ (227,239)	

Cash Balances:	\$5,878,009	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$492,655	Average YTD Mo. Exp.	\$793,838
Unrestricted Cash Balances	\$5,385,354	Months of Operating Cash	6.74
LESS: Outstanding P.O.'s	\$38,367		
Available Cash	\$5,346,988		

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
TAXES	\$ 131,000	\$ 10,451	\$ 10,451	\$ 10,661	7.98%
CHARGES FOR SERVICES	\$ 5,600	\$ 486	\$ 486	\$ 495	8.69%
INVESTMENT INCOME	\$ -	\$ 1	\$ 1	\$ 0	0.00%
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 5	\$ 5	\$ 1	2.00%
MISCELLANEOUS	\$ 6,000	\$ 263	\$ 263	\$ 190	4.39%
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 172,950	\$ 11,207	\$ 11,207	\$ 11,347	6.48%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,992	\$ 2,992	\$ 2,172	7.69%
PURCHASED/CONTRACTED SVC	\$ 105,730	\$ 10,149	\$ 10,149	\$ 21,932	9.60%
SUPPLIES	\$ 16,300	\$ 1,184	\$ 1,184	\$ 441	7.27%
INTERGOVERNMENTAL	\$ 12,000	\$ 600	\$ 600	\$ 600	5.00%
TOTAL TOURISM	\$ 172,950	\$ 14,925	\$ 14,925	\$ 25,145	8.63%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,718)	\$ (3,718)	\$ (13,798)
--	------	------------	------------	-------------

Cash Balances: (-sal/fica-due to pooled cash)	\$14,031	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,925
Unrestricted Cash Balances	\$14,031	Months of Operating Cash	0.89
LESS: Outstanding P.O.'s	\$767		
Available Cash	\$13,264		

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
SPLOST VII	\$ 1,929,300	\$ -	\$ -	\$ 172,804	0.00%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 5	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 48	\$ 48	\$ 21	0.00%
TOTAL REVENUES	\$ 1,929,300	\$ 48	\$ 48	\$ 172,830	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 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	\$ -	\$ -	\$ -	\$ 99,737	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 99,737	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 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	\$ -	\$ -	\$ 2,100	0.00%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 2,100	0.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 48	\$ 48	\$ 70,994
--	------	-------	-------	-----------

Cash Balances:	Run Rate Analysis:
SPLOST VI	Average YTD Mo. Exp. \$0
SPLOST VII	Months of Operating Cash #DIV/0!
Total Cash Balances	
LESS: Restricted Budgeted Fund Equity	
Unrestricted Cash Balances	
LESS: Outstanding P.O.'s	
Available Cash	

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	% YEAR COMPLETED					8.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ -	\$ -	0.00%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 189,896	\$ 189,896	\$ 193,135	8.90%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 4,685	\$ 4,685	\$ 4,415	9.82%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 6,000	\$ 6,000	\$ 5,970	6.95%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 10,863	\$ 10,863	\$ 11,900	8.23%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 4,760	\$ 4,760	\$ 5,005	10.42%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 3,463	\$ 3,463	\$ 2,266	6.23%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 64,053	\$ 64,053	\$ 64,509	9.01%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 180,336	\$ 180,336	\$ 183,187	8.89%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 60,906	\$ 60,906	\$ 60,865	9.05%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 1,400	\$ 1,400	\$ 1,120	9.85%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 11,261	\$ 11,261	\$ 7,395	6.24%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 16,660	\$ 16,660	\$ 24,231	6.17%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 726	\$ 726	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 440,229	\$ 36,686	\$ 36,686	\$ -	8.33%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -		\$ -		0.00%	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -		\$ -		0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 3,500	\$ 3,500	8.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 1,137	\$ 1,137	\$ 330	28.44%	
505.38.9300 COLLECTION FEES	\$ -	\$ 2,883	\$ 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	\$ 599,214	\$ 599,214	\$ 567,828	6.54%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 96,672	\$ 96,672	\$ 79,176	9.45%	
PURCHASED/CONTRACTED SVC	\$ 552,246	\$ 13,526	\$ 13,526	\$ 45,601	2.45%	
SUPPLIES	\$ 660,680	\$ 6,879	\$ 6,879	\$ 6,747	1.04%	
CAPITAL OUTLAY	\$ 660,000	\$ 70	\$ 70	\$ -	0.01%	
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ -	\$ -	0.00%	
TOTAL SANITARY ADMINISTRATION	\$ 2,949,967	\$ 117,147	\$ 117,147	\$ 131,525	3.97%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 88,771	\$ 88,771	\$ 71,353	10.18%	
PURCHASED/CONTRACTED SVC	\$ 261,300	\$ 12,566	\$ 12,566	\$ 54,531	4.81%	
SUPPLIES	\$ 392,700	\$ 11,434	\$ 11,434	\$ 6,111	2.91%	
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	\$ 112,771	\$ 112,771	\$ 131,995	6.41%	

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 365,000	\$ 365,000	\$ 365,000	\$ 345,000	100.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 34,798	\$ 1,838	\$ 1,838	\$ -	5.28%
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 21,690	\$ 21,690	\$ 21,045	8.01%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,922	\$ 2,922	\$ 2,813	8.19%
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 391,450	\$ 391,450	\$ 368,858	15.59%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ 35,525	\$ 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	\$ 144	\$ 144	\$ -	2.30%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 6,094	\$ 6,094	\$ 6,739	9.71%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,586	\$ 2,586	\$ 2,695	8.50%
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 44,349	\$ 44,349	\$ 55,525	2.29%

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

TOTAL EXPENDITURES	\$ 9,158,421	\$ 665,718	\$ 665,718	\$ 687,903	7.27%
---------------------------	---------------------	-------------------	-------------------	-------------------	--------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (66,504)	\$ (66,504)	\$ (120,075)	
--	-------------	--------------------	--------------------	---------------------	--

Cash Balances:	\$4,654,740	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$440,229	Average YTD Mo. Exp.	\$665,718
Restricted Bond Debt 1992	\$76,498	Months of Operating Cash	5.65
Restricted Bond Debt 2010	\$339,788		
Unrestricted Cash Balances	\$3,798,225		
LESS: Outstanding P.O.'s	\$34,514		
Available Cash	\$3,763,711		

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

Jul-16

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,572	\$ 83,572	\$ 83,321	8.54%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,180	\$ 2,180	\$ 2,156	8.99%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 2,005	\$ 2,005	\$ 1,987	8.72%
540.34.9900 OTHER CHARGES	\$ 23,000	\$ 2,525	\$ 2,525	\$ 2,525	10.98%
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 6,669	\$ -	8.33%
TOTAL REVENUES	\$ 1,128,727	\$ 96,950	\$ 96,950	\$ 89,989	8.59%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2016	JULY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 8,121	\$ 8,121	\$ 6,840	9.50%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 810	\$ 810	\$ 81,183	0.08%
SUPPLIES	\$ 7,750	\$ -	\$ -	\$ -	0.00%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 8,930	\$ 8,930	\$ 88,022	0.79%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 88,020	\$ 88,020	\$ 1,966
--	-------------	------------------	------------------	-----------------

Cash Balances:	\$485,254	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$8,930
Unrestricted Cash Balances	\$405,227	Months of Operating Cash	45.38
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$405,227		

FY2017	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	12Mths	YTD Jul-16	YTD Jul-15
555 - AQUATIC CENTER															
FINANCIAL SUMMARY															
REVENUE SUMMARY															
Budget	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	150,869	120,521
CHARGES FOR SERVICES	28,799	8,512	45	0	0	614	(4,512)	2,865	101,119	101,119	135,451	150,669	524,681	150,869	120,521
MISCELLANEOUS	(45)	55	0	0	0	0	3	3	4	14	401	114	551	114	179
OTHER FINANCING SOURCES															
TOTAL REVENUES	28,754	8,567	45	0	0	614	(4,508)	2,868	101,123	101,134	135,853	150,783	525,232	150,783	120,700
EXPENDITURE SUMMARY															
PURCHASED/CONTRACTED SVC	24,726	16,021	10,031	11,524	8,691	8,960	10,412	8,509	11,731	35,110	43,876	38,422	228,013	38,422	43,171
SUPPLIES	191,450	9,747	4,801	4,968	610	7,965	3,957	8,959	6,393	16,489	57,417	13,475	145,327	13,475	8,635
TOTAL AQUATIC CENTER	452,900	35,273	14,832	16,492	9,301	16,926	14,369	17,468	18,124	51,599	101,293	51,896	373,341	51,896	51,805
REVENUE OVER/(UNDER) EXPENDITURES	(6,519)	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	(7,847)	49,535	34,559	98,887	151,892	98,887	68,895

Cash Balances: (Local/FICA)	\$180,902
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$180,902
LESS: Outstanding P.O.'s	\$1,754
Available Cash	\$179,148