The following is an overview of the City's revenue and expenditures for the month ending January 31, 2016, which is the seventh month of fiscal year FY2016. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $6,520,950 plus $354,258 of allocated budgeted fund equity for total revenue of $6,875,208. Total year to date expenditures as of 1/31/16 was $4,823,656 for a revenue over expenditures balance of $2,051,552. Available cash balance was $4,949,478.

Tourism

Total revenue for Tourism fund was $86,539. Total year to date expenditures as of 1/31/16 was $88,271 for a shortfall of ($1,732).

SPLOST

Total revenues received for SPLOST was $2,282,362 plus interest of $209 for total revenues of $2,282,571 as of 1/31/16. Total year to date expenditures was $3,309,102 for a shortfall of ($1,026,531). 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 $5,467,532 which includes $592,937 of allocated budgeted fund equity. Total year to date expenses as of 1/31/16 was $5,390,215 for a revenue over expenditures balance of $77,317. Available cash balance was $2,477,774.

Solid Waste Fund

Total revenue for the Solid Waste fund was $628,499 which includes $2,144 of allocated budgeted fund equity. Total year to date expenditures as of 1/31/16 was $527,643 for a revenue over expenditures balance of $100,856. Available cash balance was $490,439.

Aquatic

Total revenue for the Aquatic Center was $158,680. Total year to date expenditures as of 1/31/16 was $170,396 for a shortfall of ($11,716).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		7 58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,644,970	$ 116,484	$ 2,688,105	$ 2,286,617	101.63%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (13,738)	$ -	$ 9,192	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ -	$ 10,602	$ 3,442	#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ -	$ -	$ 12,675	$ 6,871	#DIV/0!
100.31.1210 2010 PROPERTY TAX	$ 5,000	$ -	$ 16,007	$ 13,889	320.15%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ -	$ 21,209	$ 17,045	212.09%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 20	$ 27,782	$ 25,954	277.82%
100.31.1213 2013 PROPERTY TAX	$ 10,000	$ -	$ 31,184	$ 57,269	311.84%
100.31.1214 2014 PROPERTY TAX	$ 140,000	$ 1,143	$ 52,280	$ -	37.34%
100.31.1310 MOTOR VEHICLE	$ 460,000	$ 42,316	$ 297,884	$ 297,223	64.76%
100.31.1320 MOBILE HOME	$ 5,200	$ -	$ 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	$ 1,491	$ 11,358	$ 10,360	75.72%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,000	$ 3,185	$ 38,060	$ 29,832	76.12%
100.31.1710 GA POWER FRANCHISE TAX	$ 695,000	$ -	$ -	$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 55,000	$ 52,081	$ 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	$ 26,640	$ 82,717	$ -	75.20%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 75,000	$ 1	$ 61,099	$ 38,094	81.47%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 170,534	$ 1,074,372	$ 1,150,738	55.81%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 230,000	$ 23,048	$ 140,099	$ 137,137	60.91%
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	$ 3,788	$ 101,021	$ 56,552	87.84%
100.31.9900 OTHER COSTS	$ 52,500	$ -	$ 31,542	$ -	60.08%
100.32.1100 BEER/WINE LIC	$ 85,000	$ 300	$ 81,705	$ 71,207	96.12%
100.32.1200 GENERAL BUSINESS LIC	$ 120,000	$ 27,303	$ 94,032	$ 100,252	78.36%
100.32.1220 BUSINESS LIC INSURANCE	$ 23,000	$ 6,750	$ 9,000	$ 13,913	39.13%
100.32.2100 BUILDING PERMITS	$ 110,000	$ 12,610	$ 68,292	$ 80,638	62.08%
100.32.2210 ZONING FEES	$ 6,000	$ 1,445	$ 8,545	$ 3,567	142.42%
100.32.2211 LAND-DISTURBING PERMITS	$ -	$ -	$ 460	$ -	#DIV/0!
100.32.2230 SIGN PERMITS	$ 2,000	$ 100	$ 500	$ 1,030	25.00%
100.32.2990 FORECLOSURE REGISTRY FEE	$ -	$ 400	$ 2,500	$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 2,250	$ 13,150	$ 15,150	52.60%
100.34..... COPIES SOLD - ADMIN	$ 21,150	$ 1,500	$ 12,277	$ 10,160	58.05%
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	$ 379	$ 3,906	$ 4,584	48.52%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 417	$ 3,533	$ 3,625	56.99%
100.34.9100 CEMETERY FEES	$ 35,000	$ 4,907	$ 25,709	$ 18,750	73.45%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 2,100	$ 1,800	58.33%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ -	$ 711	$ 983	11.85%
100.35..... COURT FINES/FEES	$ 269,150	$ 24,660	$ 164,175	$ 128,651	61.00%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,000	$ 246	$ 2,845	$ 2,781	56.90%
100.36.1000 INTEREST EARNED	$ 7,000	$ 436	$ 2,656	$ 4,620	37.94%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		7 58.33%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 15	$ 120	$ 2,067	120.00%
100.37.2005 HISTORY TOUR DONATIONS	$ 2,000	$ -	$ 1,900	$ 8,225	95.00%
100.38.0001 FUND EQUITY	$ 607,300	$ 50,608	$ 354,258	$ -	58.33%
100.38.1000 RENTAL INCOME	$ 330,000	$ 29,100	$ 206,560	$ 206,875	62.59%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,000	$ (100)	$ 4,200	$ 4,500	60.00%
100.38.9010 MISCELLANEOUS INCOME	$ 27,040	$ (18,717)	$ 12,208	$ 112,214	45.15%
100.38.9015 SHARED SERVICES-AIRPORT	$ -	$ -	$ 1,350	$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 44,500	$ 13,579	$ 13,579	$ 19,093	30.51%
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%
TOTAL REVENUE	**$ 10,684,380**	**$ 585,482**	**$ 6,875,208**	**$ 5,993,803**	**64.35%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		7 58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 411,821	$ 25,263	$ 149,540	$ 129,596	36.31%
TOTAL EXECUTIVE	$ 312,515	$ 22,062	$ 148,924	$ 167,816	47.65%
TOTAL FINANCIAL ADMINISTRATION	$ 982,888	$ 62,581	$ 544,834	$ 515,018	55.43%
TOTAL IT	$ 196,822	$ 15,278	$ 114,959	$ 114,889	58.41%
TOTAL HUMAN RESOURCES	$ 147,040	$ 9,313	$ 67,165	$ 84,262	45.68%
TOTAL GEN GOVT BLDGS & PLANT	$ 163,266	$ 9,639	$ 93,403	$ 74,709	57.21%
TOTAL MUNICIPAL COURT	$ 168,032	$ 15,795	$ 68,657	$ 85,320	40.86%
TOTAL POLICE ADMINISTRATION	$ 2,436,089	$ 181,787	$ 1,170,163	$ 1,217,434	48.03%
TOTAL FIRE ADMINISTRATION	$ 2,828,386	$ 181,362	$ 981,960	$ 1,023,474	34.72%
TOTAL PUBLIC WORKS ADMIN	$ 1,421,111	$ 115,714	$ 714,785	$ 674,699	50.30%
TOTAL HIGHWAYS & STREETS ADMIN	$ 412,300	$ 43,939	$ 175,437	$ 167,347	42.55%
TOTAL CEMETERY	$ 89,223	$ 6,609	$ 36,013	$ 45,178	40.36%
TOTAL SENIOR CITIZENS CENTER	$ 133,642	$ 11,279	$ 72,845	$ 72,396	54.51%
TOTAL PARKS ADMINISTRATION	$ 152,845	$ 17,379	$ 60,181	$ 32,104	39.37%
TOTAL LIBRARY ADMINISTRATION	$ 317,474	$ 29,659	$ 178,247	$ 171,701	56.15%
TOTAL PROTECTIVE INSP ADMIN	$ 118,161	$ 9,457	$ 63,848	$ 65,001	54.03%
TOTAL PLANNING & ZONING	$ 180,063	$ 14,561	$ 97,539	$ 99,808	54.17%
TOTAL CODE ENFORCEMENT	$ 63,685	$ 4,399	$ 31,489	$ 39,578	49.45%
TOTAL ECONOMIC DEVELOPMENT	$ 111,560	$ 5,519	$ 37,367	$ 12,148	33.49%
TOTAL AIRPORT	$ 6,000	$ -	$ 3,463	$ 11,924	57.71%
TOTAL SPECIAL FACILITIES	$ 31,457	$ 1,965	$ 12,839	$ 11,477	40.81%
TOTAL EXPENDITURES	**$ 10,684,380**	**$ 783,559**	**$ 4,823,656**	**$ 4,815,880**	**45.15%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (198,077)**	**$ 2,051,552**	**$ 1,177,923**

Cash Balances:	$6,658,740	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$607,300	**Average YTD Mo. Exp.**	**$689,094**
Unrestriced Cash Balances	$6,051,440	**Months of Operating Cash**	**7.18**
LESS: Outstanding P.O.'s	$1,101,962		
Available Cash	**$4,949,478**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED	7
			% YEAR COMPLETED	58.33%

275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
TAXES	$ 124,299	$ 6,825	$ 78,147	$ 74,661	62.87%
CHARGES FOR SERVICES	$ 6,900	$ 250	$ 2,226	$ 2,574	32.26%
INVESTMENT INCOME	$ 10	$ 1	$ 5	$ 8	46.10%
CONTRIBUTIONS/DONATIONS	$ 500	$ 140	$ 304	$ 82	60.73%
MISCELLANEOUS	$ 6,600	$ 103	$ 5,858	$ 5,293	88.76%
OTHER FINANCING SOURCES	$ 41,000	$ -	$ -	$ 5,000	0.00%
TOTAL REVENUES	**$ 179,309**	**$ 7,319**	**$ 86,539**	**$ 87,618**	48.26%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 38,914	$ 2,066	$ 16,999	$ 17,222	43.68%
PURCHASED/CONTRACTED SVC	$ 117,645	$ 8,614	$ 64,246	$ 55,656	54.61%
SUPPLIES	$ 10,750	$ 1,286	$ 6,027	$ 4,814	56.06%
INTERGOVERNMENTAL	$ 12,000	$ -	$ 1,000	$ 1,650	8.33%
TOTAL TOURISM	**$ 179,309**	**$ 11,965**	**$ 88,271**	**$ 79,342**	49.23%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (4,646)**	**$ (1,732)**	**$ 8,276**

Cash Balances: (-sal/fica-due to pooled cash)	$3,487	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$12,610**
Unrestriced Cash Balances	$3,487	**Months of Operating Cash**	**0.28**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$3,487**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
SPLOST VI	$ 3,300,000	$ 105,747	$ 1,253,720	$ 105,975	37.99%
SPLOST VII	$ 2,127,400	$ 191,953	$ 1,028,642	$ 1,078,862	48.35%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 3	$ 20	$ 33	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 12	$ 189	$ 312	#DIV/0!
TOTAL REVENUES	**$ 5,427,400**	**$ 297,716**	**$ 2,282,571**	**$ 1,185,182**	**42.06%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
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	$ -	$ -	$ 65,007	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 2,971,350	$ 855,942	$ 1,804,832	$ 25,697	60.74%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 228,650	$ -	$ 228,644	$ 8,391	100.00%
TOTAL EXPENDITURES VI	**$ 3,300,000**	**$ 855,942**	**$ 2,033,476**	**$ 99,095**	61.62%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 17,400	$ -	$ -	$ 154,198	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	$ 209,200	$ -	$ 14,335	$ 15,144	6.85%
320.54220-52.2224 INFRASTRUCTURE VII	$ 175,000	$ 99,780	$ 102,803	$ -	58.74%
320.54220-54.1242 DRAINAGE SPLOST VII	$ 45,000	$ 1,273	$ 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!
TOTAL EXPENDITURES VII	**$ 2,127,400**	**$ 101,053**	**$ 1,275,626**	**$ 1,021,112**	59.96%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (659,279)**	**$ (1,026,531)**	**$ 64,975**	

Cash Balances:	
SPLOST VI	$485
SPLOST VII	$247,452
Total Cash Balances	**$247,938**
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$247,938
LESS: Outstanding P.O.'s	$4,300
Available Cash	**$243,638**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$472,729**
Months of Operating Cash	**0.52**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		7 58.33%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JANUARY 2016**	**JANUARY 2015**	**% YTD BUDGET**
505.34.4210 WATER CHARGES	$ 2,092,000	$ 178,540	$ 1,273,177	$ 1,258,938	60.86%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 3,835	$ 25,525	$ 29,448	54.31%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 6,660	$ 44,314	$ 49,314	52.13%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 11,305	$ 75,823	$ 75,574	58.33%
505.34.4214 TURN ON FEE	$ 45,000	$ 2,975	$ 25,249	$ 25,315	56.11%
505.34.4216 CAP RECOVERY WATER - DEV	$ 54,750	$ 5,550	$ 19,532	$ 25,674	35.68%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 59,312	$ 424,002	$ 419,054	60.53%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 167,318	$ 1,195,683	$ 1,188,883	60.11%
505.34.4231 SEWER CHARGES 2	$ 663,205	$ 56,029	$ 400,937	$ 397,014	60.45%
505.34.4236 CAP RECOVERY METER - DEV	$ 14,000	$ 1,659	$ 8,680	$ 10,990	62.00%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 177,750	$ 23,542	$ 87,662	$ 74,167	49.32%
505.34.4263 CONSTRUCTION FEES	$ 235,350	$ 24,320	$ 115,179	$ 191,402	48.94%
505.38.0001 FUND EQUITY	$ 1,016,463	$ 84,705	$ 592,937	$ -	58.33%
505.38.1000 RENTAL INCOME	$ 42,000	$ 3,500	$ 21,000	$ -	50.00%
505..... INTEREST/MISC/OTHER REVENUES	$ 6,000	$ 155	$ 7,833	$ 5,565	130.55%
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**	**$ 629,404**	**$ 5,467,532**	**$ 4,601,339**	**60.89%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 978,266	$ 74,498	$ 543,469	$ 580,024	55.55%
PURCHASED/CONTRACTED SVC	$ 455,013	$ 42,226	$ 220,864	$ 272,407	48.54%
SUPPLIES	$ 678,695	$ 75,337	$ 316,617	$ 342,552	46.65%
CAPITAL OUTLAY	$ 738,428	$ 26,886	$ 39,183	$ 4,435	5.31%
INTERGOVERNMENTAL	$ 2,642	$ -	$ -	$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 5,000	$ -	$ 750	$ 750	15.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,858,044**	**$ 218,947**	**$ 1,120,884**	**$ 1,208,200**	**39.22%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 860,433	$ 68,991	$ 484,156	$ 473,312	56.27%
PURCHASED/CONTRACTED SVC	$ 279,465	$ (8,190)	$ 144,505	$ 89,141	51.71%
SUPPLIES	$ 417,395	$ 49,998	$ 263,242	$ 133,525	63.07%
CAPITAL OUTLAY	$ 105,463	$ 30,531	$ 53,896	$ 4,430	51.10%
INTERGOVERNMENTAL	$ 35,000	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 770	$ -	$ 769	$ 769	99.81%
TOTAL WATER ADMINISTRATION	**$ 1,698,526**	**$ 141,330**	**$ 946,568**	**$ 701,177**	**55.73%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		7 58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 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	$ 21,143	$ 147,530	$ 143,146	56.14%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 34,370	$ 2,867	$ 19,878	$ 19,136	57.84%
DEBT SERVICE-PRINCIPLE	**$ 2,372,137**	**$ 24,010**	**$ 2,242,409**	**$ 2,127,282**	**94.53%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 81,616	$ 35,525	$ 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	$ 6,641	$ 46,961	$ 51,345	66.47%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 31,729	$ 2,641	$ 18,678	$ 19,420	58.87%
DEBT SERVICE-INTEREST	**$ 2,050,191**	**$ 44,807**	**$ 1,080,355**	**$ 1,130,600**	52.70%

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

TOTAL EXPENDITURES	**$ 8,978,898**	**$ 429,095**	**$ 5,390,215**	**$ 5,167,259**	**60.03%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 200,310**	**$ 77,317**	**$ (565,920)**

Cash Balances:	$4,161,257	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$1,016,463	**Average YTD Mo. Exp.**	**$770,031**
Restricted Funds for Bond Debt	$615,460	**Months of Operating Cash**	**3.22**
Unrestriced Cash Balances	$2,529,334		
LESS: Outstanding P.O.'s	$51,560		
Available Cash	**$2,477,774**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Jan-16

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 964,000	$ 83,690	$ 585,489	$ 491,654	60.74%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 24,000	$ 2,151	$ 14,966	$ 12,223	62.36%
540.34.4190 LATE FEES AND PENALTIES	$ 22,000	$ 1,968	$ 13,665	$ 11,818	62.11%
540.34.9900 OTHER CHARGES	$ 22,000	$ 1,350	$ 12,236	$ 10,800	55.62%
540.38.0001 FUND EQUITY	$ 3,675	$ 306	$ 2,144	$ -	58.33%
TOTAL REVENUES	**$ 1,035,675**	**$ 89,466**	**$ 628,499**	**$ 526,496**	**60.68%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2016	JANUARY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 88,400	$ 6,953	$ 49,148	$ 43,945	55.60%
PURCHASED/CONTRACTED SVC	$ 925,445	$ 79,280	$ 477,718	$ 383,242	51.62%
SUPPLIES	$ 3,750	$ 1	$ 777	$ 799	20.72%
INTERGOVERNMENTAL	$ 18,080	$ -	$ -	$ -	0.00%
TOTAL SOLID WASTE COLLECTION	**$ 1,035,675**	**$ 86,235**	**$ 527,643**	**$ 427,986**	**50.95%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 3,231**	**$ 100,856**	**$ 98,509**

Cash Balances:	$494,114	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$3,675	**Average YTD Mo. Exp.**	**$75,378**
Unrestriced Cash Balances	$490,439	**Months of Operating Cash**	**6.51**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$490,439**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2016 Budget	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	12Mths	YTD Jan-16	YTD Jan-15
REVENUE SUMMARY																
CHARGES FOR SERVICES	391,600	1,352	1,262	11,256	95,661	138,768	120,521	28,799	8,512	45	0	0	614	406,789	158,490	139,473
MISCELLANEOUS	-		2	3	19	(94)	179	(45)	55	0	0	0	0	120	189	1,610
OTHER FINANCING SOURCES											0	0	0	-	-	
TOTAL REVENUES	**391,600**	**1,352**	**1,264**	**11,259**	**95,680**	**138,674**	**120,700**	**28,754**	**8,567**	**45**	**0**	**0**	**614**	**406,909**	**158,680**	**141,083**
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	256,900	6,992	11,248	15,690	16,998	57,782	43,171	24,726	16,021	10,031	11,524	8,691	8,960	231,836	123,125	103,537
SUPPLIES	134,700	4,062	3,631	10,888	11,929	39,925	8,635	10,546	9,747	4,801	4,968	610	7,965	117,707	47,271	49,042
TOTAL AQUATIC CENTER	**391,600**	**11,054**	**14,880**	**26,578**	**28,927**	**97,707**	**51,805**	**35,273**	**25,768**	**14,832**	**16,492**	**9,301**	**16,926**	**349,543**	**170,396**	**152,578**
REVENUE OVER/(UNDER) EXPENDITURES	-	**(9,702)**	**(13,616)**	**(15,320)**	**66,753**	**40,967**	**68,895**	**(6,519)**	**(17,201)**	**(14,787)**	**(16,492)**	**(9,301)**	**(16,312)**	**62,532**	**(11,716)**	**(11,495)**

Cash Balances: (-sal/fica)	**-$37,249**
LESS: Restricted Budgeted Fd Equity	**$0**
Unrestriced Cash Balances	**-$37,249**
LESS: Outstanding P.O.'s	**$755**
Available Cash	**-$38,004**