

The following is an overview of the City's revenue and expenditures for the month ending July 31, 2017, which is the first month of fiscal year FY2018. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$339,222 plus \$111,333 of allocated budgeted fund equity for total revenue of \$450,555. Total year to date expenditures as of 7/31/17 was \$713,903 for a shortfall of \$(263,348). Available cash balance was \$4,358,897.

**Tourism**

Total revenue for Tourism fund was \$12,723. Total year to date expenditures as of 7/31/17 was \$12,641 for a revenue over expenditure balance of \$82.

**SPLOST**

Total revenues received for SPLOST was interest in the amount of \$37. Total expenditures as of 7/31/17 was \$137,838 for a shortfall of \$(137,801).

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$734,048 which includes \$17,787 of allocated budgeted fund equity. Total year to date expenses as of 7/31/17 was \$327,766 for a revenue over expenditure balance of \$406,282. Available cash balance was \$3,409,961.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$103,021 which includes \$4,000 of allocated budgeted fund equity. Total year to date expenditures as of 7/31/17 was \$88,100 for a revenue over expenditures balance of \$14,921. Available cash balance was \$373,666.

**Aquatic**

Total revenue for the Aquatic Center was \$136,316. Total year to date expenditures as of 7/31/17 was \$35,565 for a revenue over expenditures balance of \$100,751.

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

Jul-17

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET	8.33%
<b>100-GENERAL FUND REVENUES</b>						
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ -	\$ -	\$ -		0.00%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ -		0.00%
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ -		0.00%
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 23		0.00%
100.31.1210 2010 PROPERTY TAX	\$ -	\$ -	\$ -	\$ -		0.00%
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ -		0.00%
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ -		0.00%
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 39		0.00%
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 502		0.00%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 2,258		0.00%
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 1,608	\$ 1,608	\$ -		4.60%
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 40,140	\$ 40,140	\$ 45,532		8.58%
100.31.1320 MOBILE HOME	\$ 5,500	\$ 15	\$ 15	\$ 51		0.27%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ -		0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 1,859	\$ 1,859	\$ 2,599		10.05%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 5,359	\$ 5,359	\$ 5,038		9.24%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -		0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ -		0.00%
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ -	\$ -	\$ -		0.00%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ 30,741	\$ 30,741	\$ 29,246		26.36%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ 3	\$ 3	\$ 4		0.00%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 148,068	\$ 148,068	\$ 151,239		8.46%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 20,707	\$ 20,707	\$ 22,424		8.45%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ -	\$ -	\$ -		0.00%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -		0.00%
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 348	\$ 348	\$ 685		0.87%
100.31.9900 OTHER COSTS	\$ 15,000	\$ 61	\$ 61	\$ 707		0.41%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 150	\$ 150	\$ -		0.18%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 1,556	\$ 1,556	\$ 404		1.20%
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ -	\$ -	\$ 3,600		0.00%
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 15,201	\$ 15,201	\$ 14,083		7.38%
100.32.2210 ZONING FEES	\$ 10,000	\$ 475	\$ 475	\$ 1,050		4.75%
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ -	\$ -	\$ -		0.00%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 240	\$ 240	\$ 770		8.00%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 100	\$ 100	\$ 200		3.33%
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 2,600	\$ 2,600	\$ 2,050		7.43%
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 1,774	\$ 1,774	\$ 1,644		8.14%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ -		0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -		0.00%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -		0.00%
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ 20	\$ 20	\$ 645		0.32%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 565	\$ 565	\$ 295		8.69%
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 4,570	\$ 4,570	\$ 3,134		12.03%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ -	\$ 300		0.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -		0.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 36	\$ 36	\$ 48		0.00%
100.35..... COURT FINES/FEES	\$ 284,290	\$ 18,106	\$ 18,106	\$ 6,043		6.37%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 343	\$ 343	\$ 388		6.85%
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 418	\$ 418	\$ 397		6.76%

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

**Jul-17**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>1</b>
					<b>% YEAR COMPLETED</b>	<b>8.33%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JULY 2017</b>	<b>JULY 2016</b>	<b>% YTD BUDGET</b>	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 424	\$ 424	\$ 2	424.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,336,000	\$ 111,333	\$ 111,333	\$ -	8.33%	
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 29,678	\$ 29,678	\$ 28,850	8.20%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ 400	\$ 400	\$ 800	3.81%	
100.38.9010 MISCELLANEOUS INCOME	\$ 93,678	\$ 13,656	\$ 13,656	\$ 12,140	14.58%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ 2	\$ 2	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	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	\$ 392,333	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 11,068,251</b>	<b>\$ 450,555</b>	<b>\$ 450,555</b>	<b>\$ 337,188</b>	<b>4.07%</b>	

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

Jul-17

FINANCIAL SUMMARY	MONTHS COMPLETED				1
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 271,687	\$ 18,255	\$ 18,255	\$ 7,812	6.72%
TOTAL EXECUTIVE	\$ 388,112	\$ 23,183	\$ 23,183	\$ 49,422	5.97%
TOTAL FINANCIAL ADMINISTRATION	\$ 942,903	\$ 48,059	\$ 48,059	\$ 172,979	5.10%
TOTAL IT	\$ 243,367	\$ 33,404	\$ 33,404	\$ 21,622	13.73%
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 10,537	\$ 10,537	\$ 15,266	7.50%
TOTAL GEN GOVT BLDGS & PLANT	\$ 170,100	\$ 30,535	\$ 30,535	\$ 7,511	17.95%
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 10,565	\$ 10,565	\$ 10,157	5.57%
TOTAL POLICE ADMINISTRATION	\$ 2,461,371	\$ 194,964	\$ 194,964	\$ 177,503	7.92%
TOTAL FIRE ADMINISTRATION	\$ 1,975,332	\$ 122,307	\$ 122,307	\$ 151,457	6.19%
TOTAL PUBLIC WORKS ADMIN	\$ 1,299,990	\$ 94,031	\$ 94,031	\$ 97,472	7.23%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,457,333	\$ 37,757	\$ 37,757	\$ (6,478)	2.59%
TOTAL CEMETERY	\$ 106,519	\$ 5,078	\$ 5,078	\$ 5,062	4.77%
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 7,446	\$ 7,446	\$ 11,451	5.55%
TOTAL PARKS ADMINISTRATION	\$ 73,900	\$ 2,237	\$ 2,237	\$ 263	3.03%
TOTAL LIBRARY ADMINISTRATION	\$ 313,919	\$ 22,415	\$ 22,415	\$ 21,065	7.14%
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 8,884	\$ 8,884	\$ 10,934	5.70%
TOTAL PLANNING & ZONING	\$ 275,678	\$ 22,154	\$ 22,154	\$ 20,250	8.04%
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 4,285	\$ 4,285	\$ 3,931	4.49%
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 15,275	\$ 15,275	\$ 16,621	14.21%
TOTAL AIRPORT	\$ 33,000	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 2,531	\$ 2,531	\$ 538	1.09%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,068,251</b>	<b>\$ 713,903</b>	<b>\$ 713,903</b>	<b>\$ 794,839</b>	<b>6.45%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>					
	\$ -	\$ (263,348)	\$ (263,348)	\$ (457,651)	

<b>Cash Balances:</b>	\$5,735,368	<b>Run Rate Analysis:</b>
<b>LESS: Restricted Budgeted Fund Equity</b>	\$1,336,000	<b>Average YTD Mo. Exp.</b>
<b>Unrestricted Cash Balances</b>	\$4,399,368	<b>\$713,903</b>
<b>LESS: Outstanding P.O.'s</b>	\$40,471	<b>Months of Operating Cash</b>
<b>Available Cash</b>	<b>\$4,358,897</b>	<b>6.11</b>

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

**Jul-17**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>1</b>
	<b>% YEAR COMPLETED</b>				<b>8.33%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JULY 2017</b>	<b>JULY 2016</b>	<b>% YTD BUDGET</b>
TAXES	\$ 109,000	\$ 10,877	\$ 10,877	\$ 10,451	9.98%
CHARGES FOR SERVICES	\$ 5,900	\$ 183	\$ 183	\$ 486	3.10%
INVESTMENT INCOME	\$ -	\$ 2	\$ 2	\$ 1	0.00%
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 1,008	\$ 1,008	\$ 5	77.55%
MISCELLANEOUS	\$ 11,590	\$ 653	\$ 653	\$ 263	5.63%
OTHER FINANCING SOURCES	\$ 55,100		\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 182,890</b>	<b>\$ 12,723</b>	<b>\$ 12,723</b>	<b>\$ 11,207</b>	<b>6.96%</b>

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JULY 2017</b>	<b>JULY 2016</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 26,817	\$ 2,685	\$ 2,685	\$ 2,973	10.01%
PURCHASED/CONTRACTED SVC	\$ 132,940	\$ 8,485	\$ 8,485	\$ 10,149	6.38%
SUPPLIES	\$ 11,133	\$ 971	\$ 971	\$ 1,184	8.72%
INTERGOVERNMENTAL	\$ 12,000	\$ 500	\$ 500	\$ 600	4.17%
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 182,890</b>	<b>\$ 12,641</b>	<b>\$ 12,641</b>	<b>\$ 14,906</b>	<b>6.91%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 82</b>	<b>\$ 82</b>	<b>\$ (3,699)</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	\$24,319	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$12,641
<b>Unrestricted Cash Balances</b>	\$24,319	<b>Months of Operating Cash</b>	0.95
<b>LESS: Outstanding P.O.'s</b>	\$12,357		
<b>Available Cash</b>	<b>\$11,962</b>		

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

Jul-17

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
SPLOST VII	\$ 1,654,050	\$ -	\$ -	\$ -	0.00%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 37	\$ 37	\$ 48	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,654,050</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 48</b>	<b>0.00%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 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	\$ -	\$ -	\$ -	\$ -	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 137,838	\$ -	0.00%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 1,654,050</b>	<b>\$ 137,838</b>	<b>\$ 137,838</b>	<b>\$ -</b>	<b>8.33%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (137,801)	\$ (137,801)	\$ 48
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$137,838
SPLOST VII	\$813,939	Months of Operating Cash	5.91
<b>Total Cash Balances</b>	<b>\$813,939</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$813,939</b>		
LESS: Outstanding P.O.'s	\$0		
<b>Available Cash</b>	<b>\$813,939</b>		

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

Jul-17

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	% YEAR COMPLETED					8.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.17%	
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 189,253	\$ 189,253	\$ 189,896	8.78%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 5,645	\$ 5,645	\$ 4,685	11.66%	
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 5,490	\$ 5,490	\$ 6,000	6.30%	
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 12,309	\$ 12,309	\$ 10,863	9.19%	
505.34.4214 TURN ON FEE	\$ 46,360	\$ 3,920	\$ 3,920	\$ 4,760	8.46%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 3,508	\$ 3,508	\$ 3,463	6.22%	
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 63,032	\$ 63,032	\$ 64,053	8.73%	
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 175,873	\$ 175,873	\$ 180,336	8.54%	
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 59,759	\$ 59,759	\$ 60,906	8.75%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 1,983	\$ 1,983	\$ 1,400	13.75%	
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ 2	\$ 2	\$ -	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 11,864	\$ 11,864	\$ 11,261	6.48%	
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 40,352	\$ 40,352	\$ 16,660	14.72%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 822	\$ 822	\$ 726	0.00%	
505.38.0001 FUND EQUITY	\$ 213,443	\$ 17,787	\$ 17,787	\$ -	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	\$ 6,585	\$ 1,113	\$ 1,113	\$ 1,137	16.91%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ -	\$ 2,883	0.00%	
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 137,838	\$ -	8.33%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 8,895,542</b>	<b>\$ 734,048</b>	<b>\$ 734,048</b>	<b>\$ 562,529</b>	<b>8.25%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 73,708	\$ 73,708	\$ 96,672	7.58%
PURCHASED/CONTRACTED SVC	\$ 564,323	\$ 42,738	\$ 42,738	\$ 13,526	7.57%
SUPPLIES	\$ 796,630	\$ 33,496	\$ 33,496	\$ 6,879	4.20%
CAPITAL OUTLAY	\$ 197,000	\$ 339	\$ 339	\$ 70	0.17%
INTERGOVERNMENTAL	\$ 53,045		\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500		\$ -	\$ -	0.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,585,633</b>	<b>\$ 150,281</b>	<b>\$ 150,281</b>	<b>\$ 117,147</b>	<b>5.81%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 64,828	\$ 64,828	\$ 88,771	7.31%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 46,800	\$ 46,800	\$ 12,566	15.39%
SUPPLIES	\$ 393,700	\$ 29,767	\$ 29,767	\$ 11,434	7.56%
CAPITAL OUTLAY	\$ 497,000	\$ -	\$ -	\$ -	0.00%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ -	\$ -	0.00%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 2,128,468</b>	<b>\$ 141,395</b>	<b>\$ 141,395</b>	<b>\$ 112,771</b>	<b>6.64%</b>

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

Jul-17

FINANCIAL SUMMARY					MONTHS COMPLETED	1	
					%	YEAR COMPLETED	8.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET		
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%		
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ -	\$ -	\$ 1,838	0.00%		
505.58000-58.1330 BOND 2010 PRIN	\$ 2,450,000	\$ -	\$ -	\$ -	0.00%		
505.58000-58.1370 GEFA LOAN CW00-017	\$ 15,820	\$ -	\$ -	\$ -			
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,322	\$ 22,322	\$ 21,690	8.00%		
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,035	\$ 3,035	\$ 2,922	8.19%		
505.58000-58.1385 EQUIPMENT LOANS PRIN	\$ -	\$ 2,570	\$ 2,570	\$ -	#DIV/0!		
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 3,195,776</b>	<b>\$ 27,927</b>	<b>\$ 27,927</b>	<b>\$ 391,450</b>	<b>0.87%</b>		

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ -	\$ 35,525	0.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 856,550	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ -	\$ -	\$ 144	0.00%	
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ -	\$ -	\$ -		
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,463	\$ 5,463	\$ 6,094	10.02%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,473	\$ 2,473	\$ 2,586	8.52%	
505-58000-58.2385 EQUIPMENT LOANS	\$ -	\$ 227	\$ 227	\$ -		
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 985,665</b>	<b>\$ 8,163</b>	<b>\$ 8,163</b>	<b>\$ 44,349</b>	<b>0.83%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 8,895,542</b>	<b>\$ 327,766</b>	<b>\$ 327,766</b>	<b>\$ 665,718</b>	<b>3.68%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 406,282</b>	<b>\$ 406,282</b>	<b>\$ (103,189)</b>	
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<b>Cash Balances:</b>	\$5,775,957	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$213,443	Average YTD Mo. Exp.	\$327,766
Restricted Bond Debt 1992	\$38,419	Months of Operating Cash	10.40
Restricted Bond Debt 2010	\$1,317,898		
Unrestricted Cash Balances	\$3,418,285		
LESS: Outstanding P.O.'s	\$8,324		
Available Cash	<b>\$3,409,961</b>		



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

**Jul-17**

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 92,568	\$ 92,568	\$ 83,572	8.27%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,523	\$ 2,523	\$ 2,180	8.73%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 2,054	\$ 2,054	\$ 2,005	8.74%
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 1,875	\$ 1,875	\$ 2,525	8.07%
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 4,000	\$ -	8.33%
<b>TOTAL REVENUES</b>	<b>\$ 1,243,000</b>	<b>\$ 103,021</b>	<b>\$ 103,021</b>	<b>\$ 90,281</b>	<b>8.29%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY 2017	JULY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 5,874	\$ 5,874	\$ 8,121	7.36%
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 81,961	\$ 81,961	\$ 810	7.49%
SUPPLIES	\$ 59,295	\$ 265	\$ 265	\$ -	0.45%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,243,000</b>	<b>\$ 88,100</b>	<b>\$ 88,100</b>	<b>\$ 8,930</b>	<b>7.09%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 14,921</b>	<b>\$ 14,921</b>	<b>\$ 81,351</b>
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<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$421,669	Average YTD Mo. Exp.	\$88,100
Unrestricted Cash Balances	\$48,003	Months of Operating Cash	4.24
LESS: Outstanding P.O.'s	\$373,666		
Available Cash	\$0		
	<b>\$373,666</b>		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2018 Budget	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	12Mths	YTD Jul-17	YTD Jul-16
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	454,990	30,470	10,068	-	-	200	2,462	1,597	3,100	10,002	99,739	97,807	136,196	391,641	136,196	150,669
MISCELLANEOUS	-	-	60	21	-	-	0	3	3	4	15	125	120	353	120	114
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>454,990</b>	<b>30,470</b>	<b>10,128</b>	<b>21</b>	<b>-</b>	<b>200</b>	<b>2,462</b>	<b>1,601</b>	<b>3,103</b>	<b>10,006</b>	<b>99,754</b>	<b>97,933</b>	<b>136,316</b>	<b>391,994</b>	<b>136,316</b>	<b>150,783</b>
<b>EXPENDITURE SUMMARY</b>																
PURCHASED/CONTRACTED SVC	273,000	24,602	12,756	10,077	6,500	5,602	6,776	6,571	6,008	7,681	21,917	55,432	21,020	184,943	21,020	38,422
SUPPLIES	181,990	13,669	13,739	5,765	5,722	3,547	4,282	17,003	18,061	14,298	30,363	17,409	14,544	158,403	14,544	13,715
<b>TOTAL AQUATIC CENTER</b>	<b>454,990</b>	<b>38,271</b>	<b>26,495</b>	<b>15,842</b>	<b>12,222</b>	<b>9,149</b>	<b>11,057</b>	<b>23,574</b>	<b>24,070</b>	<b>21,979</b>	<b>52,281</b>	<b>72,841</b>	<b>35,565</b>	<b>343,346</b>	<b>35,565</b>	<b>52,136</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(7,801)</b>	<b>(16,367)</b>	<b>(15,821)</b>	<b>(12,222)</b>	<b>(8,948)</b>	<b>(8,595)</b>	<b>(21,973)</b>	<b>(20,967)</b>	<b>(11,973)</b>	<b>47,473</b>	<b>25,092</b>	<b>100,751</b>	<b>48,648</b>	<b>100,751</b>	<b>98,647</b>

Cash Balances: (salifical)	165,499
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	165,499
LESS: Outstanding P.O.'s	1,025
Available Cash	164,474