

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2016, which is the twelfth month of fiscal year FY2016. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$10,395,675 plus \$696,980 of allocated budgeted fund equity for total revenue of \$11,092,655. Total year to date expenditures as of 6/30/16 was \$9,743,938 for a revenue over expenditures balance of \$1,348,717. Available cash balance was \$5,841,678.

Tourism

Total revenue for Tourism fund was \$179,949. Total year to date expenditures as of 6/30/16 was \$167,918 for a revenue over expenditures balance of \$12,031.

SPLOST

Total revenues received for SPLOST was \$4,192,128 plus interest of \$341 for total revenues of \$4,192,469. Total year to date expenditures as of 6/30/16 was \$3,499,555 for a revenue over expenditures balance of \$692,914.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$8,756,503 which includes \$1,016,463 of allocated budgeted fund equity. Total year to date expenses as of 6/30/16 was \$8,155,680 for a revenue over expenditures balance of \$600,822. Available cash balance was \$3,063,266.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,079,716 which includes \$3,675 of allocated budgeted fund equity. Total year to date expenditures as of 6/30/16 was \$1,061,779 for a revenue over expenditures balance of \$17,937. Available cash balance was \$490,613.

Aquatic

Total revenue for the Aquatic Center was \$404,303. Total year to date expenditures as of 6/30/16 was \$373,250 for a revenue over expenditures balance of \$31,053.

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

Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
100-GENERAL FUND REVENUES					100.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 7,185	\$ 2,790,529	\$ 2,704,564	105.50%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 28	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -		\$ 10,672		#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 23	\$ 12,900		#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ -	\$ 16,189		323.78%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ -	\$ 21,610		216.10%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ (101)	\$ 28,416		284.16%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 64	\$ 32,158		321.58%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 1,195	\$ 65,729	\$ -	46.95%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 41,908	\$ 485,157	\$ 518,471	105.47%
100.31.1320 MOBILE HOME	\$ 5,200	\$ 109	\$ 6,244	\$ 5,491	120.07%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ 2,747	\$ 5,459	\$ 2,712	218.35%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,502	\$ 17,911	\$ 20,370	119.41%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,555	\$ 61,750	\$ 44,785	123.50%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ 713,626	\$ 702,010	102.68%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ 52,081	\$ 55,255	94.69%
100.31.1730 GAS FRANCHISE TAX	\$ 25,000	\$ 5,319	\$ 25,928	\$ 34,843	103.71%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ -	\$ 111,327		101.21%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 9	\$ 127,869	\$ 110,422	170.49%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 149,265	\$ 1,800,586	\$ 1,916,715	93.54%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 21,955	\$ 237,043	\$ 230,452	103.06%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ 986,808	\$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ 37,009	\$ 33,177	99.35%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 2,600	\$ 130,956	\$ 120,971	113.87%
100.31.9900 OTHER COSTS	\$ 52,500	\$ 3,101	\$ 41,809	\$ 12,072	79.64%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 150	\$ 84,315	\$ 75,057	99.19%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 2,170	\$ 127,805	\$ 126,100	106.50%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ 75	\$ 18,750	\$ 23,052	81.52%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 24,659	\$ 194,745	\$ 124,955	177.04%
100.32.2210 ZONING FEES	\$ 6,000	\$ 1,460	\$ 13,225	\$ 9,193	220.42%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 656	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 460	\$ 1,560	\$ 1,620	78.00%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 100	\$ 3,300	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,000	\$ 26,200	\$ 24,550	104.80%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 1,840	\$ 22,964	\$ 20,839	108.58%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,350	#DIV/0!
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ 500	\$ 500	\$ 997	100.00%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 94	\$ 30	78.68%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 987	\$ 8,855	\$ 8,562	110.00%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 599	\$ 6,713	\$ 6,352	108.27%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 5,280	\$ 37,988	\$ 35,823	108.54%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 963	\$ 7,979	16.06%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 21,071	\$ 297,981	\$ 245,033	110.71%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 424	\$ 4,866	\$ 4,924	97.31%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 403	\$ 4,654	\$ 8,007	66.49%

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

Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
100-GENERAL FUND REVENUES					100.00%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 18	\$ 286	\$ 2,145	286.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ 3,300	\$ 17,680	165.00%
100.38.0001 FUND EQUITY	\$ 696,980	\$ 58,082	\$ 696,980	\$ -	100.00%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,850	\$ 350,558	\$ 362,522	106.23%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 775	\$ 10,280	\$ 7,600	146.86%
100.38.9010 MISCELLANEOUS INCOME	\$ 49,445	\$ 12,721	\$ 75,070	\$ 136,659	151.83%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -		\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 7,006	\$ 40,221	\$ 42,340	90.38%
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	\$ 45,471	\$ 45,471	\$ -	33.37%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 13,000	\$ -	\$ -	\$ 12,963	0.00%
100.39.3010 LOAN PROCEEDS	\$ 1,170,000		\$ 1,160,987		99.23%
TOTAL REVENUE	\$ 10,804,465	\$ 456,836	\$ 11,092,655	\$ 8,778,366	102.67%

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

Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YEAR COMPLETED 100.00%
TOTAL LEGISLATIVE	\$ 411,821	\$ 54,286	\$ 309,628	\$ 268,117	75.19%
TOTAL EXECUTIVE	\$ 312,515	\$ 40,905	\$ 301,813	\$ 302,148	96.58%
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 32,139	\$ 849,188	\$ 812,289	86.40%
TOTAL IT	\$ 196,822	\$ 19,847	\$ 176,989	\$ 174,979	89.92%
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 14,213	\$ 125,087	\$ 141,544	85.07%
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 34,094	\$ 164,121	\$ 158,722	100.52%
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 22,764	\$ 173,213	\$ 165,598	103.08%
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 269,287	\$ 2,149,940	\$ 2,025,413	88.25%
TOTAL FIRE ADMINISTRATION	\$ 2,836,386	\$ 190,614	\$ 2,717,767	\$ 1,707,057	95.82%
TOTAL PUBLIC WORKS ADMIN	\$ 1,421,111	\$ 158,097	\$ 1,219,730	\$ 1,248,344	85.83%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 488,800	\$ 90,010	\$ 400,597	\$ 346,999	81.96%
TOTAL CEMETERY	\$ 102,403	\$ 16,164	\$ 100,564	\$ 64,616	98.20%
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 16,867	\$ 129,546	\$ 129,907	96.93%
TOTAL PARKS ADMINISTRATION	\$ 175,250	\$ 27,811	\$ 166,860	\$ 111,609	95.21%
TOTAL LIBRARY ADMINISTRATION	\$ 317,474	\$ 32,410	\$ 296,137	\$ 294,773	93.28%
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 13,088	\$ 113,656	\$ 112,658	96.19%
TOTAL PLANNING & ZONING	\$ 180,063	\$ 21,045	\$ 177,850	\$ 163,037	98.77%
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 5,794	\$ 55,236	\$ 61,908	86.73%
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 14,407	\$ 85,894	\$ 46,967	76.99%
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 3,463	\$ 7,298	57.71%
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 4,630	\$ 26,660	\$ 28,223	84.75%
TOTAL EXPENDITURES	\$ 10,804,465	\$ 1,078,474	\$ 9,743,938	\$ 8,372,204	90.18%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (621,638)	\$ 1,348,717	\$ 406,162	

Cash Balances:	\$6,551,670	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$696,980	Average YTD Mo. Exp.	\$811,995
Unrestricted Cash Balances	\$5,854,690	Months of Operating Cash	7.19
LESS: Outstanding P.O.'s	\$13,012		
Available Cash	\$5,841,678		

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

Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
TAXES	\$ 124,299	\$ 13,126	\$ 145,979	\$ 138,298	117.44%
CHARGES FOR SERVICES	\$ 6,900	\$ 1,263	\$ 6,488	\$ 5,375	94.03%
INVESTMENT INCOME	\$ 10	\$ 2	\$ 10	\$ 14	96.40%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 8	\$ 533	\$ 219	106.68%
MISCELLANEOUS	\$ 6,600	\$ 240	\$ 6,923	\$ 6,550	104.90%
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ 20,015	\$ 21,150	48.82%
TOTAL REVENUES	\$ 179,309	\$ 14,638	\$ 179,949	\$ 171,607	100.36%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 4,069	\$ 31,036	\$ 27,763	79.75%
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 20,592	\$ 114,783	\$ 94,015	97.57%
SUPPLIES	\$ 10,750	\$ 1,251	\$ 10,099	\$ 8,757	93.95%
INTERGOVERNMENTAL	\$ 12,000	\$ 600	\$ 12,000	\$ 11,600	100.00%
TOTAL TOURISM	\$ 179,309	\$ 26,512	\$ 167,918	\$ 142,135	93.65%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (11,874)	\$ 12,031	\$ 29,471
--	-------------	--------------------	------------------	------------------

Cash Balances: (-sal/fica-due to pooled cash)	\$27,231	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,993
Unrestricted Cash Balances	\$27,231	Months of Operating Cash	1.94
LESS: Outstanding P.O.'s	\$104		
Available Cash	\$27,126		

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

Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
SPLOST VI	\$ 3,300,000	\$ -	\$ 2,343,998	\$ 1,353,876	71.03%
SPLOST VII	\$ 2,127,400	\$ 168,386	\$ 1,848,130	\$ 2,142,337	86.87%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 43	\$ 341	\$ 565	#DIV/0!
TOTAL REVENUES	\$ 5,427,400	\$ 168,429	\$ 4,192,469	\$ 3,496,778	77.25%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -		\$ 4,100.00	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ 16	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ -	\$ -	\$ 105,134	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,896,350	\$ -	\$ 1,917,513	\$ 1,299,913	66.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 303,650	\$ -	\$ 297,787	\$ 77,510	98.07%
TOTAL EXPENDITURES VI	\$ 3,300,000	\$ -	\$ 2,215,300	\$ 1,486,673	67.13%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 17,400	\$ -	\$ 160	\$ 180,544	0.92%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ -	\$ 14,495	\$ 102,814	6.93%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 175,000	\$ 570	\$ 107,552	\$ -	61.46%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ 900	\$ 12,048	\$ 20,449	26.77%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ 1,640,000	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,680,800	\$ -	\$ 1,150,000	\$ -	68.42%
TOTAL EXPENDITURES VII	\$ 2,127,400	\$ 1,470	\$ 1,284,255	\$ 1,943,807	60.37%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 166,959	\$ 692,914	\$ 66,298
--	------	------------	------------	-----------

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$291,630
SPLOST VII	\$1,077,937	Months of Operating Cash	3.68
Total Cash Balances	\$1,077,937		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,077,937		
LESS: Outstanding P.O.'s	\$4,300		
Available Cash	\$1,073,637		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-16

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 194,099	\$ 2,194,530	\$ 2,149,790	104.90%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 4,475	\$ 45,220	\$ 48,923	96.21%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 6,600	\$ 70,384	\$ 79,969	82.80%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,291	\$ 123,764	\$ 126,469	95.20%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 4,655	\$ 44,884	\$ 46,315	99.74%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 4,302	\$ 45,617	\$ 38,859	83.32%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 64,859	\$ 730,968	\$ 717,035	104.35%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 184,699	\$ 2,070,114	\$ 2,029,343	104.07%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 61,647	\$ 692,677	\$ 678,118	104.44%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 1,960	\$ 18,225	\$ 16,055	130.18%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 9,689	\$ 173,483	\$ 111,433	97.60%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 38,375	\$ 247,038	\$ 262,670	104.97%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 1,016,463	\$ -	100.00%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ 590,526	
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ 1,391,768	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 38,500	\$ 17,000	91.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 38	\$ 26,048	\$ 7,370	434.14%
505.39.1205 OP T/F IN	\$ 1,680,800	\$ -	\$ 1,150,000	\$ 1,640,000	68.42%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ 68,590		#DIV/0!
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -	\$ 26,185	#DIV/0!
TOTAL REVENUE	\$ 8,978,898	\$ 673,895	\$ 8,756,503	\$ 9,977,826	97.52%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 96,452	\$ 933,129	\$ 948,149	95.39%
PURCHASED/CONTRACTED SVC	\$ 524,240	\$ 54,492	\$ 432,291	\$ 507,330	82.46%
SUPPLIES	\$ 673,283	\$ 96,423	\$ 594,843	\$ 623,228	88.35%
CAPITAL OUTLAY	\$ 674,613	\$ 28,878	\$ 218,246	\$ -	32.35%
INTERGOVERNMENTAL	\$ 2,642	\$ -	\$ -	\$ 18,390	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 2,250	\$ 2,250	45.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,858,044	\$ 276,245	\$ 2,180,759	\$ 2,099,347	76.30%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 88,415	\$ 840,031	\$ 794,427	97.63%
PURCHASED/CONTRACTED SVC	\$ 279,490	\$ 6,235	\$ 260,957	\$ 205,794	93.37%
SUPPLIES	\$ 417,370	\$ 49,893	\$ 399,263	\$ 251,379	95.66%
CAPITAL OUTLAY	\$ 105,463	\$ -	\$ 92,843	\$ -	88.03%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ 18,390	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 770	\$ -	\$ 769	\$ 769	99.81%
TOTAL WATER ADMINISTRATION	\$ 1,698,526	\$ 144,543	\$ 1,593,863	\$ 1,270,759	93.84%

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

Jun-16

					MONTHS COMPLETED	12
FINANCIAL SUMMARY					% YEAR COMPLETED	100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 345,000	\$ -	\$ 345,000	\$ 325,000	100.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ -	\$ 1,834	\$ 1,834			
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	\$ 21,433	\$ 254,775	\$ 226,607	96.96%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,913	\$ 34,350	\$ 30,263	99.94%	
DEBT SERVICE-PRINCIPLE	\$ 2,372,137	\$ 26,180	\$ 2,365,959	\$ 2,221,871	99.74%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 81,616	\$ -	\$ 81,616	\$ 92,181	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,866,200	\$ -	\$ 1,822,950	\$ 1,886,700	97.68%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ -	\$ 148	\$ 148			
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 70,646	\$ 6,352	\$ 78,638	\$ 85,385	111.31%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,595	\$ 31,748	\$ 33,012	100.06%	
DEBT SERVICE-INTEREST	\$ 2,050,191	\$ 9,095	\$ 2,015,100	\$ 2,097,278	98.29%	

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

TOTAL EXPENDITURES	\$ 8,978,898	\$ 456,062	\$ 8,155,680	\$ 7,689,255	90.83%	
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------	--

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 217,833	\$ 600,822	\$ 2,288,572		
--	-------------	-------------------	-------------------	---------------------	--	--

Cash Balances:	\$4,830,625	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$679,640
Restricted Bond Debt 1992	\$405,022	Months of Operating Cash	4.51
Restricted Bond Debt 2010	\$339,773		
Unrestricted Cash Balances	\$3,069,367		
LESS: Outstanding P.O.'s	\$6,101		
Available Cash	\$3,063,266		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-16

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 84,136	\$ 1,005,812	\$ 983,194	104.34%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,179	\$ 25,589	\$ 24,752	106.62%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,866	\$ 22,679	\$ 23,403	103.09%	
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 2,175	\$ 21,961	\$ 23,125	99.82%	
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 3,675	\$ -	100.00%	
TOTAL REVENUES	\$ 1,035,675	\$ 90,662	\$ 1,079,716	\$ 1,054,474	104.25%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2016	JUNE 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 8,430	\$ 84,026	\$ 87,403	95.05%
PURCHASED/CONTRACTED SVC	\$ 926,280	\$ 167,970	\$ 976,219	\$ 929,375	105.39%
SUPPLIES	\$ 2,915	\$ 470	\$ 1,534	\$ 2,561	52.62%
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,035,675	\$ 176,870	\$ 1,061,779	\$ 1,019,338	102.52%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (86,208)	\$ 17,937	\$ 35,136
--	-------------	--------------------	------------------	------------------

Cash Balances:	\$494,288	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$88,482
Unrestricted Cash Balances	\$490,613	Months of Operating Cash	5.54
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$490,613		