

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

General Fund:

Total revenue for the General Fund was \$8,055,792 plus \$465,360 of allocated budgeted fund equity for total revenue of \$8,521,152. Total year to date expenditures as of 3/31/16 was \$7,340,052 for a revenue over expenditures balance of \$1,181,100 Available cash balance was \$4,970,481.

Tourism

Total revenue for Tourism fund was \$123,063. Total year to date expenditures as of 3/31/16 was \$120,908 for a revenue over expenditures balance of \$2,155.

SPLOST

Total revenues received for SPLOST was \$3,369,738 plus interest of \$254 for total revenues of \$3,369,992 as of 3/31/16. Total year to date expenditures was \$3,626,310 for a shortfall of (\$256,318).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$6,714,717 which includes \$762,347 of allocated budgeted fund equity. Total year to date expenses as of 3/31/16 was \$6,121,766 for a revenue over expenditures balance of \$592,591. Available cash balance was \$1,267,677.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$808,432 which includes \$2,756 of allocated budgeted fund equity. Total year to date expenditures as of 3/31/16 was \$704,405 for a revenue over expenditures balance of \$104,027. Available cash balance was \$498,517.

Aquatic

Total revenue for the Aquatic Center was \$157,039. Total year to date expenditures as of 3/31/16 was \$202,234 for a shortfall of (\$45,195).

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
100-GENERAL FUND REVENUES					75.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 13,070	\$ 2,740,820	\$ 2,371,510	103.62%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 34	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 10,627	\$ 3,939	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 12,865	\$ 10,899	#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ -	\$ 16,172	\$ 18,322	323.44%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 68	\$ 21,490	\$ 21,871	214.90%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 298	\$ 28,337	\$ 31,239	283.37%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 404	\$ 31,713	\$ 68,054	317.13%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 683	\$ 53,547	\$ -	38.25%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 36,288	\$ 373,606	\$ 381,720	81.22%
100.31.1320 MOBILE HOME	\$ 5,200	\$ 871	\$ 1,380	\$ 689	26.55%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ -	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,635	\$ 14,028	\$ 15,306	93.52%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,536	\$ 45,097	\$ 31,916	90.19%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ 713,626	\$ 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	\$ 20,609	\$ 24,872	82.44%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ -	\$ 82,717	\$ 109,882	75.20%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 11,423	\$ 100,568	\$ 40,777	134.09%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 142,019	\$ 1,346,962	\$ 1,448,141	69.97%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 17,639	\$ 173,875	\$ 169,903	75.60%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ 986,808	\$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ 19,644	\$ 37,009	\$ 33,177	99.35%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 3,787	\$ 110,053	\$ 79,022	95.70%
100.31.9900 OTHER COSTS	\$ 52,500	\$ 175	\$ 32,312	\$ 3,610	61.55%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 2,350	\$ 84,055	\$ 73,957	98.89%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 12,315	\$ 117,004	\$ 115,759	97.50%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ 675	\$ 18,300	\$ 22,827	79.57%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 57,136	\$ 143,595	\$ 95,712	130.54%
100.32.2210 ZONING FEES	\$ 6,000	\$ -	\$ 10,280	\$ 5,263	171.33%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 130	\$ 760	\$ 1,510	38.00%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 400	\$ 3,100	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 1,750	\$ 18,550	\$ 19,150	74.20%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 1,727	\$ 16,202	\$ 15,173	76.60%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,350	#DIV/0!
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 997	0.00%
100.34.4212 NSF FEES	\$ 120	\$ 64	\$ 64	\$ 30	53.68%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 1,202	\$ 6,087	\$ 6,370	75.61%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 685	\$ 4,794	\$ 4,697	77.33%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 900	\$ 27,409	\$ 20,580	78.31%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,400	75.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 711	\$ 1,678	11.85%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 33,649	\$ 225,655	\$ 181,284	83.84%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 247	\$ 3,341	\$ 3,582	66.82%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 413	\$ 3,448	\$ 6,025	49.25%

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

Mar-16

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 27	\$ 218	\$ 2,081	218.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ 1,200	\$ 3,300	\$ 13,925	165.00%	
100.38.0001 FUND EQUITY	\$ 620,480	\$ 51,707	\$ 465,360	\$ -	75.00%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,850	\$ 264,009	\$ 271,702	80.00%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 1,800	\$ 8,745	\$ 6,550	124.93%	
100.38.9010 MISCELLANEOUS INCOME	\$ 49,445	\$ 8,876	\$ 33,768	\$ 122,650	68.29%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -		\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500		\$ 20,225	\$ 28,241	45.45%	
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	\$ 10,719,965	\$ 1,176,889	\$ 8,521,152	\$ 7,610,359	79.49%	

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

Mar-16

					MONTHS COMPLETED	9
FINANCIAL SUMMARY					%	YEAR COMPLETED
					75.00%	
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 411,821	\$ 38,695	\$ 201,121	\$ 200,098	48.84%	
TOTAL EXECUTIVE	\$ 312,515	\$ 27,933	\$ 200,986	\$ 227,744	64.31%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 146,696	\$ 777,649	\$ 658,144	79.12%	
TOTAL IT	\$ 196,822	\$ 10,050	\$ 142,413	\$ 139,721	72.36%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 11,157	\$ 88,435	\$ 108,796	60.14%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 6,630	\$ 110,356	\$ 105,310	67.59%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 12,309	\$ 104,527	\$ 109,587	62.21%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 226,297	\$ 1,558,185	\$ 1,515,917	63.96%	
TOTAL FIRE ADMINISTRATION	\$ 2,828,386	\$ 1,143,817	\$ 2,256,477	\$ 1,284,233	79.78%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,421,111	\$ 85,749	\$ 876,631	\$ 880,479	61.69%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 412,300	\$ 24,855	\$ 232,319	\$ 227,248	56.35%	
TOTAL CEMETERY	\$ 102,403	\$ 5,154	\$ 68,165	\$ 50,306	66.57%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 11,947	\$ 94,819	\$ 94,256	70.95%	
TOTAL PARKS ADMINISTRATION	\$ 175,250	\$ 9,201	\$ 82,697	\$ 38,156	47.19%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,474	\$ 22,636	\$ 224,624	\$ 215,103	70.75%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 9,056	\$ 82,512	\$ 82,002	69.83%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 15,587	\$ 126,405	\$ 125,085	70.20%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 5,120	\$ 40,465	\$ 48,217	63.54%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 6,623	\$ 49,953	\$ 26,816	44.78%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 3,463	\$ 11,924	57.71%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 2,628	\$ 17,849	\$ 21,047	56.74%	
TOTAL EXPENDITURES	\$ 10,719,965	\$ 1,822,141	\$ 7,340,052	\$ 6,170,189	68.47%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (645,252)	\$ 1,181,100	\$ 1,440,170		

Cash Balances:	\$5,663,284	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$620,480	Average YTD Mo. Exp.	\$815,561
Unrestricted Cash Balances	\$5,042,804	Months of Operating Cash	6.09
LESS: Outstanding P.O.'s	\$72,323		
Available Cash	\$4,970,481		

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
TAXES	\$ 124,299	\$ 8,220	\$ 92,428	\$ 97,082	74.36%
CHARGES FOR SERVICES	\$ 6,900	\$ 1,030	\$ 3,783	\$ 3,648	54.82%
INVESTMENT INCOME	\$ 10	\$ 1	\$ 6	\$ 10	60.60%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 7	\$ 513	\$ 163	102.53%
MISCELLANEOUS	\$ 6,600	\$ 330	\$ 6,318	\$ 5,823	95.73%
OTHER FINANCING SOURCES	\$ 41,000		\$ 20,015	\$ 15,000	48.82%
TOTAL REVENUES	\$ 179,309	\$ 9,588	\$ 123,063	\$ 121,726	68.63%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,319	\$ 21,755	\$ 21,591	55.90%
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 9,821	\$ 80,524	\$ 69,331	68.45%
SUPPLIES	\$ 10,750	\$ 1,086	\$ 7,629	\$ 6,541	70.97%
INTERGOVERNMENTAL	\$ 12,000		\$ 11,000	\$ 12,178	91.67%
TOTAL TOURISM	\$ 179,309	\$ 13,226	\$ 120,908	\$ 109,642	67.43%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,638)	\$ 2,155	\$ 12,084
--	-------------	-------------------	-----------------	------------------

Cash Balances: (-sal/fica-due to pooled cash)	\$6,512	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,434
Unrestricted Cash Balances	\$6,512	Months of Operating Cash	0.45
LESS: Outstanding P.O.'s	\$434		
Available Cash	\$6,078		

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
SPLOST VI	\$ 3,300,000	\$ 779,773	\$ 2,033,493	\$ 393,761	61.62%
SPLOST VII	\$ 2,127,400	\$ 160,255	\$ 1,336,246	\$ 1,454,395	62.81%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 3	\$ 23	\$ 39	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 24	\$ 231	\$ 448	#DIV/0!
TOTAL REVENUES	\$ 5,427,400	\$ 940,055	\$ 3,369,992	\$ 1,848,643	62.09%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 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	\$ -	\$ -	\$ 69,218	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,971,350	\$ 360,207	\$ 2,115,101	\$ 431,990	71.18%
320.54310-54.1205 SEWER INFRA - SPLOST VI	\$ 228,650	\$ -	\$ 228,644	\$ 19,061	100.00%
TOTAL EXPENDITURES VI	\$ 3,300,000	\$ 360,207	\$ 2,343,745	\$ 520,270	71.02%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200-54.1241 VEHICLES VII	\$ 17,400	\$ 160	\$ 160	\$ 158,596	0.92%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ 80	\$ 14,415	\$ 33,520	6.89%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 175,000	\$ -	\$ 106,842	\$ -	61.05%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ 2,659	\$ 11,148	\$ 1,770	24.77%
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	\$ 2,899	\$ 1,282,565	\$ 1,043,886	60.29%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 576,949	\$ (256,318)	\$ 284,487	
-----------------------------------	------	------------	--------------	------------	--

Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$470,054	Average YTD Mo. Exp.	\$402,923
SPLOST VII	\$575,923	Months of Operating Cash	2.59
Total Cash Balances	\$1,045,977		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,045,977		
LESS: Outstanding P.O.'s	\$4,300		
Available Cash	\$1,041,677		

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 175,661	\$ 1,626,658	\$ 1,606,177	77.76%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 4,265	\$ 33,290	\$ 37,068	70.83%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 4,920	\$ 53,404	\$ 62,904	62.83%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 8,813	\$ 93,018	\$ 97,412	71.55%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,710	\$ 33,509	\$ 33,575	74.46%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 3,792	\$ 30,401	\$ 30,214	55.53%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 58,398	\$ 541,556	\$ 534,404	77.31%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 165,753	\$ 1,530,551	\$ 1,519,089	76.95%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 55,523	\$ 512,646	\$ 506,635	77.30%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 1,400	\$ 12,600	\$ 12,320	90.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 12,964	\$ 124,831	\$ 89,263	70.23%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 10,042	\$ 158,170	\$ 220,143	67.21%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 762,347	\$ -	75.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 28,000	\$ 500	66.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 16,634	\$ 23,738	\$ 6,178	395.64%
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	\$ 610,080	\$ 6,714,717	\$ 5,605,881	74.78%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 77,786	\$ 693,233	\$ 731,153	70.86%
PURCHASED/CONTRACTED SVC	\$ 456,873	\$ 34,604	\$ 256,733	\$ 339,203	56.19%
SUPPLIES	\$ 676,835	\$ 42,558	\$ 395,993	\$ 450,277	58.51%
CAPITAL OUTLAY	\$ 738,428	\$ 69,499	\$ 179,996	\$ 4,435	24.38%
INTERGOVERNMENTAL	\$ 2,642	\$ -	\$ -	\$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ 750	15.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,858,044	\$ 224,448	\$ 1,526,706	\$ 1,533,849	53.42%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 70,244	\$ 620,729	\$ 596,549	72.14%
PURCHASED/CONTRACTED SVC	\$ 277,965	\$ 43,100	\$ 223,965	\$ 101,346	80.57%
SUPPLIES	\$ 418,895	\$ 17,300	\$ 306,353	\$ 184,566	73.13%
CAPITAL OUTLAY	\$ 105,463	\$ -	\$ 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	\$ 130,644	\$ 1,205,712	\$ 887,660	70.99%

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 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	\$ 21,689	\$ 190,434	\$ 185,003	72.47%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,885	\$ 25,639	\$ 24,682	74.60%
DEBT SERVICE-PRINCIPLE	\$ 2,372,137	\$ 24,574	\$ 2,291,073	\$ 2,174,685	96.58%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 81,616	\$ -	\$ 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	\$ 6,096	\$ 59,626	\$ 65,057	84.40%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,623	\$ 23,934	\$ 24,891	75.43%
DEBT SERVICE-INTEREST	\$ 2,050,191	\$ 8,719	\$ 1,098,275	\$ 1,149,782	53.57%

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

TOTAL EXPENDITURES	\$ 8,978,898	\$ 388,384	\$ 6,121,766	\$ 5,745,976	68.18%
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 221,696	\$ 592,951	\$ (140,095)	
--	-------------	-------------------	-------------------	---------------------	--

Cash Balances:	\$5,234,517	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$680,196
Restricted Bond Debt 1992	\$332,975	Months of Operating Cash	4.56
Restricted Bond Debt 2010	\$704,547		
Unrestricted Cash Balances	\$3,180,532		
LESS: Outstanding P.O.'s	\$81,649		
Available Cash	\$3,098,883		

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

Mar-16

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 83,866	\$ 753,009	\$ 739,384	78.11%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,177	\$ 19,298	\$ 18,430	80.41%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,715	\$ 16,959	\$ 17,762	77.08%
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,975	\$ 16,411	\$ 16,325	74.60%
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 2,756	\$ -	75.00%
TOTAL REVENUES	\$ 1,035,675	\$ 90,039	\$ 808,432	\$ 791,901	78.06%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2016	MARCH 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,939	\$ 62,718	\$ 65,316	70.95%
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 80,318	\$ 640,853	\$ 613,448	69.25%
SUPPLIES	\$ 3,750	\$ 17	\$ 834	\$ 1,213	22.24%
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,035,675	\$ 87,274	\$ 704,405	\$ 679,977	68.01%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,765	\$ 104,027	\$ 111,924
--	-------------	-----------------	-------------------	-------------------

Cash Balances:	\$502,192	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$78,267
Unrestricted Cash Balances	\$498,517	Months of Operating Cash	6.37
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$498,517		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2016 Budget	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	12Mths	YTD Mar-16	YTD Mar-15
REVENUE SUMMARY																
CHARGES FOR SERVICES	391,600	11,256	95,661	138,768	120,521	28,799	8,512	45	0	0	614	(4,512)	2,865	402,528	156,843	142,088
MISCELLANEOUS	-	3	19	(94)	179	(45)	55	0	0	0	0	3	3	125	196	1,612
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-
TOTAL REVENUES	391,600	11,259	95,680	138,674	120,700	28,754	8,567	45	0	0	614	(4,508)	2,868	402,652	157,039	143,700
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	256,900	15,690	16,998	57,782	43,171	24,726	16,021	10,031	11,524	8,691	8,960	10,412	8,509	232,516	142,046	129,296
SUPPLIES	134,700	10,888	11,929	39,925	8,635	10,546	9,747	4,801	4,968	610	7,965	3,957	8,959	122,930	60,188	60,363
TOTAL AQUATIC CENTER	391,600	26,578	28,927	97,707	51,805	35,273	25,768	14,832	16,492	9,301	16,926	14,369	17,468	355,446	202,234	189,660
REVENUE OVER/(UNDER) EXPENDITURES	-	(15,320)	66,753	40,967	68,895	(6,519)	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	47,206	(45,195)	(45,960)

FY15 Accrued Rev/IE Reversal resulted in negative income
For Charges for Services

Cash Balances: (cell/fical)	\$64,020
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$64,020
LESS: Outstanding P.O.'s	\$8,079
Available Cash	\$72,100