

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

General Fund:

Total revenue for the General Fund was \$9,996,922 plus \$638,898 of allocated budgeted fund equity for total revenue of \$10,635,820. Total year to date expenditures as of 5/31/16 was \$8,665,464 for a revenue over expenditures balance of \$1,970,356 Available cash balance was \$6,256,115.

Tourism

Total revenue for Tourism fund was \$165,311. Total year to date expenditures as of 5/31/16 was \$141,406 for a revenue over expenditures balance of 23,905.

SPLOST

Total revenues received for SPLOST was \$4,023,742 plus interest of \$298 for total revenues of \$4,024,040 as of 5/31/16. Total year to date expenditures was \$3,498,085 for a revenue over expenditures balance of \$354,925

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$8,082,608 which includes \$931,758 of allocated budgeted fund equity. Total year to date expenses as of 5/31/16 was \$7,699,618 for a revenue over expenditures balance of \$382,990. Available cash balance was \$3,046,492.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$989,054 which includes \$3,369 of allocated budgeted fund equity. Total year to date expenditures as of 5/31/16 was \$884,908 for a revenue over expenditures balance of \$104,146. Available cash balance was \$492,165.

Aquatic

Total revenue for the Aquatic Center was \$268,450. Total year to date expenditures as of 5/31/16 was \$271,957 for a shortfall of (\$3,506).

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 19,151	\$ 2,783,344	\$ 2,400,354	105.23%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 81	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 45	\$ 10,672	\$ 4,613	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 12	\$ 12,878	\$ 12,136	#DIV/0!	
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ 17	\$ 16,189	\$ 22,592	323.78%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 99	\$ 21,610	\$ 28,162	216.10%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 150	\$ 28,517	\$ 41,824	285.17%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 382	\$ 32,095	\$ 80,851	320.95%	
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 5,635	\$ 64,534	\$ -	46.10%	
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 37,114	\$ 443,250	\$ 477,633	96.36%	
100.31.1320 MOBILE HOME	\$ 5,200	\$ 3,082	\$ 6,135	\$ 5,465	117.97%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ -	108.47%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,614	\$ 16,409	\$ 19,221	109.39%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 5,263	\$ 58,195	\$ 40,879	116.39%	
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	\$ -	\$ 20,609	\$ 24,872	82.44%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ -	\$ 111,327	\$ 138,833	101.21%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 27,288	\$ 127,861	\$ 64,284	170.48%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 146,574	\$ 1,651,321	\$ 1,767,608	85.78%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 20,525	\$ 215,088	\$ 209,679	93.52%	
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	\$ 8,039	\$ 128,356	\$ 113,563	111.61%	
100.31.9900 OTHER COSTS	\$ 52,500	\$ 6,396	\$ 38,708	\$ 10,147	73.73%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 84,165	\$ 75,057	99.02%	
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 3,540	\$ 125,635	\$ 123,971	104.70%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ -	\$ 18,675	\$ 23,052	81.20%	
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 15,043	\$ 170,086	\$ 114,006	154.62%	
100.32.2210 ZONING FEES	\$ 6,000	\$ -	\$ 11,765	\$ 6,748	196.08%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ 196	\$ 656	\$ -	#DIV/0!	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 50	\$ 1,100	\$ 1,510	55.00%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 100	\$ 3,200	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,300	\$ 23,200	\$ 22,300	92.80%	
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 2,748	\$ 21,124	\$ 18,924	99.88%	
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	\$ -	\$ 94	\$ 30	78.68%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 877	\$ 7,868	\$ 7,729	97.74%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 630	\$ 6,115	\$ 5,863	98.62%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 3,297	\$ 32,708	\$ 32,276	93.45%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,300	\$ 3,600	91.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 963	\$ 1,678	16.06%	
100.35..... COURT FINES/FEES	\$ 269,150	\$ 31,015	\$ 276,910	\$ 231,353	102.88%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 358	\$ 4,442	\$ 4,435	88.83%	
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 443	\$ 4,251	\$ 7,184	60.74%	

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 30	\$ 268	\$ 2,097	268.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ 3,300	\$ 16,725	165.00%	
100.38.0001 FUND EQUITY	\$ 696,980	\$ 58,082	\$ 638,898	\$ -	91.67%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,850	\$ 321,708	\$ 328,233	97.49%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ (165)	\$ 9,505	\$ 6,750	135.79%	
100.38.9010 MISCELLANEOUS INCOME	\$ 49,445	\$ 22,397	\$ 62,349	\$ 130,365	126.10%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ -	\$ 33,215	\$ 28,241	74.64%	
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	\$ 13,000	\$ -	\$ -	\$ 12,963	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 1,170,000	\$ 1,160,987	\$ 1,160,987		99.23%	
TOTAL REVENUE	\$ 10,804,465	\$ 1,612,463	\$ 10,635,820	\$ 8,425,392	98.44%	

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 411,821	\$ 13,342	\$ 255,343	\$ 235,265	62.00%	
TOTAL EXECUTIVE	\$ 312,515	\$ 30,686	\$ 260,908	\$ 273,412	83.49%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 21,609	\$ 817,049	\$ 785,387	83.13%	
TOTAL IT	\$ 196,822	\$ 8,033	\$ 157,142	\$ 162,186	79.84%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 12,123	\$ 110,874	\$ 130,159	75.40%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 6,097	\$ 130,027	\$ 135,465	79.64%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 32,695	\$ 150,449	\$ 144,822	89.54%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 153,428	\$ 1,880,652	\$ 1,836,387	77.20%	
TOTAL FIRE ADMINISTRATION	\$ 2,836,386	\$ 147,501	\$ 2,527,153	\$ 1,544,817	89.10%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,421,111	\$ 104,114	\$ 1,061,632	\$ 1,107,104	74.70%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 488,800	\$ 39,857	\$ 310,587	\$ 293,411	63.54%	
TOTAL CEMETERY	\$ 102,403	\$ 10,322	\$ 84,400	\$ 53,798	82.42%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 8,048	\$ 112,679	\$ 115,251	84.31%	
TOTAL PARKS ADMINISTRATION	\$ 175,250	\$ 7,470	\$ 139,048	\$ 80,985	79.34%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,474	\$ 17,966	\$ 263,728	\$ 266,430	83.07%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 9,549	\$ 100,568	\$ 99,890	85.11%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 16,517	\$ 156,805	\$ 149,363	87.08%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 3,784	\$ 49,442	\$ 56,719	77.64%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 16,116	\$ 71,487	\$ 37,995	64.08%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 3,463	\$ 11,924	57.71%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 2,429	\$ 22,030	\$ 24,776	70.03%	
TOTAL EXPENDITURES	\$ 10,804,465	\$ 661,685	\$ 8,665,464	\$ 7,545,548	80.20%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 950,778	\$ 1,970,356	\$ 879,844
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Cash Balances:	\$7,024,659	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$696,980	Average YTD Mo. Exp.	\$787,769
Unrestricted Cash Balances	\$6,327,679	Months of Operating Cash	7.94
LESS: Outstanding P.O.'s	\$71,563		
Available Cash	\$6,256,115		

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED				11
					% YEAR COMPLETED
					91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
TAXES	\$ 124,299	\$ 20,712	\$ 132,853	\$ 122,084	106.88%
CHARGES FOR SERVICES	\$ 6,900	\$ 690	\$ 5,226	\$ 4,840	75.73%
INVESTMENT INCOME	\$ 10	\$ 1	\$ 8	\$ 14	80.60%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 1	\$ 526	\$ 190	105.13%
MISCELLANEOUS	\$ 6,600	\$ 270	\$ 6,683	\$ 6,423	101.26%
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ 20,015	\$ 21,150	48.82%
TOTAL REVENUES	\$ 179,309	\$ 21,674	\$ 165,311	\$ 154,701	92.19%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,757	\$ 26,967	\$ 25,853	69.30%
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 6,877	\$ 94,191	\$ 81,889	80.06%
SUPPLIES	\$ 10,750	\$ 650	\$ 8,848	\$ 7,497	82.31%
INTERGOVERNMENTAL	\$ 12,000	\$ 400	\$ 11,400	\$ 11,600	95.00%
TOTAL TOURISM	\$ 179,309	\$ 10,683	\$ 141,406	\$ 126,840	78.86%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,991	\$ 23,905	\$ 27,861
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Cash Balances: (-sal/fica-due to pooled cash)	\$26,362	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,855
Unrestricted Cash Balances	\$26,362	Months of Operating Cash	2.05
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$26,362		

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

May-16

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
SPLOST VI	\$ 3,300,000	\$ -	\$ 2,343,998	\$ 517,122	71.03%	
SPLOST VII	\$ 2,127,400	\$ 165,420	\$ 1,679,744	\$ 1,614,567	78.96%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ (42)	\$ -	\$ 44	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 39	\$ 298	\$ 550	#DIV/0!	
TOTAL REVENUES	\$ 5,427,400	\$ 165,417	\$ 4,024,040	\$ 2,132,283	74.14%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 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	\$ -	\$ -	\$ 71,339	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,896,350	\$ -	\$ 1,917,513	\$ 618,940	66.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 303,650	\$ (5,833)	\$ 297,787	\$ 19,061	98.07%
TOTAL EXPENDITURES VI	\$ 3,300,000	\$ (5,833)	\$ 2,215,300	\$ 709,340	67.13%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 17,400	\$ -	\$ 160	\$ 168,535	0.92%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ 80	\$ 14,495	\$ 63,199	6.93%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 175,000	\$ 140	\$ 106,982	\$ -	61.13%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ -	\$ 11,148	\$ 9,326	24.77%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,680,800	\$ -	\$ 1,150,000	\$ 1,640,000	68.42%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VII	\$ 2,127,400	\$ 220	\$ 1,282,785	\$ 1,881,060	60.30%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 171,030	\$ 525,955	\$ (458,117)	
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$318,008
SPLOST VII	\$913,944	Months of Operating Cash	2.86
Total Cash Balances	\$913,944		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$913,944		
LESS: Outstanding P.O.'s	\$4,300		
Available Cash	\$909,644		

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 182,483	\$ 2,000,431	\$ 1,969,244	95.62%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,560	\$ 40,745	\$ 44,493	86.69%	
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,610	\$ 63,784	\$ 74,184	75.04%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,841	\$ 113,472	\$ 117,604	87.29%	
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,325	\$ 40,229	\$ 41,205	89.40%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 6,004	\$ 41,314	\$ 33,652	75.46%	
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,764	\$ 666,109	\$ 655,442	95.09%	
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,616	\$ 1,885,415	\$ 1,855,900	94.79%	
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 57,764	\$ 631,030	\$ 619,148	95.15%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 2,240	\$ 16,265	\$ 14,070	116.18%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 19,915	\$ 163,794	\$ 100,483	92.15%	
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 23,453	\$ 208,663	\$ 236,713	88.66%	
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 931,758	\$ -	91.67%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 35,000	\$ 13,500	83.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 878	\$ 26,010	\$ 7,019	433.50%	
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	\$ 68,590		#DIV/0!	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -	\$ 26,185	#DIV/0!	
TOTAL REVENUE	\$ 8,978,898	\$ 707,248	\$ 8,082,608	\$ 7,448,842	90.02%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 75,214	\$ 836,677	\$ 876,238	85.53%
PURCHASED/CONTRACTED SVC	\$ 524,240	\$ 91,956	\$ 377,798	\$ 454,673	72.07%
SUPPLIES	\$ 673,283	\$ 51,632	\$ 498,420	\$ 558,254	74.03%
CAPITAL OUTLAY	\$ 674,613	\$ 3,103	\$ 189,369	\$ 4,435	28.07%
INTERGOVERNMENTAL	\$ 2,642	\$ -	\$ -	\$ 8,032	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 2,250	\$ 2,250	45.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,858,044	\$ 221,904	\$ 1,904,514	\$ 1,903,882	66.64%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 68,256	\$ 751,616	\$ 720,209	87.35%
PURCHASED/CONTRACTED SVC	\$ 279,490	\$ 13,849	\$ 254,722	\$ 186,099	91.14%
SUPPLIES	\$ 417,370	\$ 24,764	\$ 349,370	\$ 227,127	83.71%
CAPITAL OUTLAY	\$ 105,463	\$ 38,947	\$ 92,843	\$ 4,430	88.03%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 770	\$ -	\$ 769	\$ 769	99.81%
TOTAL WATER ADMINISTRATION	\$ 1,698,526	\$ 145,815	\$ 1,449,320	\$ 1,138,634	85.33%

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

May-16

FINANCIAL SUMMARY	MONTHS COMPLETED				11
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YEAR COMPLETED 91.67%
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	\$ 21,585	\$ 233,342	\$ 226,607	88.80%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,903	\$ 31,437	\$ 30,263	91.47%
DEBT SERVICE-PRINCIPLE	\$ 2,372,137	\$ 24,488	\$ 2,339,779	\$ 2,221,871	98.64%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 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	\$ 889,850	\$ 1,822,950	\$ 1,890,800	97.68%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 70,646	\$ 6,200	\$ 72,287	\$ 79,021	102.32%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,605	\$ 29,152	\$ 30,326	91.88%
DEBT SERVICE-INTEREST	\$ 2,050,191	\$ 898,655	\$ 2,006,005	\$ 2,102,281	97.84%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 8,978,898	\$ 1,290,861	\$ 7,699,618	\$ 7,366,668	85.75%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (583,613)	\$ 382,990	\$ 82,173	
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Cash Balances:	\$4,663,064	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$699,965
Restricted Bond Debt 1992	\$405,005	Months of Operating Cash	4.35
Restricted Bond Debt 2010	\$164,766		
Unrestricted Cash Balances	\$3,076,831		
LESS: Outstanding P.O.'s	\$30,339		
Available Cash	\$3,046,492		

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

May-16

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 84,329	\$ 921,676	\$ 906,090	95.61%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 1,950	\$ 23,410	\$ 22,651	97.54%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,980	\$ 20,812	\$ 21,646	94.60%	
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,700	\$ 19,786	\$ 20,350	89.94%	
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 3,369	\$ -	91.67%	
TOTAL REVENUES	\$ 1,035,675	\$ 90,266	\$ 989,054	\$ 970,737	95.50%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2016	MAY 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,468	\$ 75,595	\$ 79,052	85.51%
PURCHASED/CONTRACTED SVC	\$ 926,280	\$ 82,755	\$ 808,249	\$ 762,003	87.26%
SUPPLIES	\$ 2,915	\$ 185	\$ 1,064	\$ 2,502	36.50%
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,035,675	\$ 89,408	\$ 884,908	\$ 843,556	85.44%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 858	\$ 104,146	\$ 127,181
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Cash Balances:	\$495,840	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$80,446
Unrestricted Cash Balances	\$492,165	Months of Operating Cash	6.12
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$492,165		

555 - AQUATIC CENTER FINANCIAL SUMMARY	FY2016 Budget	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	12Months	YTD May-16	YTD May-15
REVENUE SUMMARY																
CHARGES FOR SERVICES	391,600	138,768	120,521	28,799	8,512	45	0	0	614	(4,512)	2,865	101,119	101,119	497,850	268,236	249,004
MISCELLANEOUS	-	(94)	179	(45)	55	0	0	0	0	3	3	4	14	121	214	1,634
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	391,600	138,674	120,700	28,754	8,567	45	0	0	614	(4,509)	2,868	101,123	101,134	497,971	268,450	250,638
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	256,900	57,782	43,171	24,726	16,021	10,031	11,524	8,691	8,960	10,412	8,509	11,731	35,110	246,668	188,887	161,985
SUPPLIES	134,700	39,925	8,635	10,546	9,747	4,801	4,968	610	7,965	3,957	6,959	6,393	16,489	122,996	83,070	83,180
TOTAL AQUATIC CENTER	391,600	97,707	51,805	35,273	25,768	14,832	16,492	9,301	16,926	14,369	17,468	18,124	51,599	369,664	271,957	245,165
REVENUE OVER/(UNDER) EXPENDITURES	-	40,967	68,895	(6,519)	(17,201)	(14,787)	(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	(7,847)	49,535	128,307	(3,506)	5,473

Cash Balances: (Subtotal) - \$18,208
 LESS: Restricted Budgeted Fd Equity \$0
 Unrestricted Cash Balances - \$18,208
 LESS: Outstanding P.O.'s \$8,647
 Available Cash - \$26,855