

The following is an overview of the City's revenue and expenditures for the month ending May 31, 2017, which is the eleventh month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,710,667 plus \$620,943 of allocated budgeted fund equity for total revenue of \$9,331,610. Total year to date expenditures as of 5/31/17 was \$8,669,862 for a revenue over expenditure balance of \$661,748. Available cash balance was \$5,895,142.

Tourism

Total revenue for Tourism fund was \$174,466. Total year to date expenditures as of 5/31/17 was \$150,968 for a revenue over expenditure balance of \$23,498.

SPLOST

Total revenues received for SPLOST was \$1,641,719 plus interest of \$419 for a revenue total of \$1,642,138. Total expenditures as of 5/31/17 was \$1,606,790 for a revenue over expenditure balance of \$35,348.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$8,488,171 which includes \$427,817 of allocated budgeted fund equity. Total year to date expenses as of 5/31/17 was \$7,263,232 for a revenue over expenditure balance of \$1,224,939. Available cash balance was \$3,360,755.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,061,740 which includes \$73,358 of allocated budgeted fund equity. Total year to date expenditures as of 5/31/17 was \$976,101 for a revenue over expenditures balance of \$85,639. Available cash balance was \$326,217.

Aquatic

Total revenue for the Aquatic Center was \$308,529. Total year to date expenditures as of 5/31/17 was \$287,192 for a revenue over expenditures balance of \$21,337.

Financial Report

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

May-17

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ 6,774	\$ 2,797,466	\$ 2,783,344	101.73%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (533)	\$ -	\$ -	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 15	\$ 396	\$ 10,672	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 1,995	\$ 12,878	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ -	\$ 1,825	\$ 16,189	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ -	\$ 1,926	\$ 21,610	38.52%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ -	\$ 1,938	\$ 28,517	19.38%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 13	\$ 2,069	\$ 32,095	20.69%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ -	\$ 12,114	\$ 64,534	121.14%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 5	\$ 29,925	\$ -	54.41%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 48,145	\$ 416,694	\$ 443,250	85.92%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 4,504	\$ 6,648	\$ 6,135	124.27%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 2,065	\$ 17,838	\$ 16,409	101.93%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 5,192	\$ 48,423	\$ 58,195	94.02%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 715,850	\$ -	\$ 691,077	\$ 713,626	96.54%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ 52,801	\$ 52,081	96.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 25,750	\$ -	\$ 16,392	\$ 20,609	63.66%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 113,300	\$ 58,263	\$ 115,760	\$ 111,327	102.17%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 3	\$ 55,565	\$ 127,861	44.45%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 152,102	\$ 1,605,808	\$ 1,651,321	84.52%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 18,757	\$ 213,354	\$ 215,088	90.06%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ 1,068,904	\$ 986,808	109.07%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ 44,305	\$ 37,009	126.59%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 966	\$ 43,518	\$ 128,356	72.53%	
100.31.9900 OTHER COSTS	\$ 53,000	\$ 204	\$ 49,338	\$ 38,708	93.09%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 80,595	\$ 84,165	94.82%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 7,866	\$ 126,843	\$ 125,635	102.62%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ -	\$ 24,150	\$ 18,675	101.94%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 24,839	\$ 209,990	\$ 170,086	139.99%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 2,000	\$ 9,508	\$ 11,765	95.08%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 40	\$ 656	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 201	\$ 4,110	\$ 1,100	199.51%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ -	\$ 3,200	\$ 3,200	128.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 4,750	\$ 34,810	\$ 23,200	135.18%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 7,543	\$ 23,847	\$ 21,124	108.77%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ 1,422	\$ -	71.10%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 515	\$ 500	\$ 993	\$ -	192.89%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ 94	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,290	\$ 12	\$ 5,661	\$ 7,868	68.29%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 593	\$ 5,618	\$ 6,115	87.97%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 2,360	\$ 38,965	\$ 32,708	105.31%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 3,000	\$ 3,300	83.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 963	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 57	\$ 810	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 24,443	\$ 191,775	\$ 276,910	69.10%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 489	\$ 3,946	\$ 4,442	78.92%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 415	\$ 4,402	\$ 4,251	73.37%	

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

May-17

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 572	\$ 1,826	\$ 268	1825.90%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 3,300	0.00%	
100.38.0001 FUND EQUITY	\$ 677,392	\$ 56,449	\$ 620,943	\$ -	91.67%	
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 30,678	\$ 326,294	\$ 321,708	93.23%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 200	\$ 8,460	\$ 9,505	84.60%	
100.38.9010 MISCELLANEOUS INCOME	\$ 72,660	\$ 165,832	\$ 223,237	\$ 62,349	307.23%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 45,835	\$ 8,228	\$ 21,528	\$ 33,215	46.97%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
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	\$ 353,791	\$ -	\$ 29,529	\$ -	8.35%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ 103,000	\$ -	\$ -	\$ 1,160,987	0.00%	
TOTAL REVENUE	\$ 10,142,476	\$ 634,503	\$ 9,331,610	\$ 9,996,921	92.01%	

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

May-17

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 356,617	\$ 41,072	\$ 311,728	\$ 255,343	87.41%	
TOTAL EXECUTIVE	\$ 358,889	\$ 35,800	\$ 325,569	\$ 260,908	90.72%	
TOTAL FINANCIAL ADMINISTRATION	\$ 944,463	\$ 20,392	\$ 853,620	\$ 817,049	90.38%	
TOTAL IT	\$ 176,779	\$ 22,467	\$ 149,171	\$ 157,142	84.38%	
TOTAL HUMAN RESOURCES	\$ 156,284	\$ 17,788	\$ 135,325	\$ 110,874	86.59%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 210,900	\$ 21,223	\$ 151,183	\$ 130,027	71.68%	
TOTAL MUNICIPAL COURT	\$ 189,673	\$ 22,769	\$ 164,973	\$ 150,449	86.98%	
TOTAL POLICE ADMINISTRATION	\$ 2,352,652	\$ 263,379	\$ 2,058,461	\$ 1,880,652	87.50%	
TOTAL FIRE ADMINISTRATION	\$ 1,891,807	\$ 200,081	\$ 1,676,420	\$ 2,527,153	88.61%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,382,397	\$ 127,733	\$ 1,188,740	\$ 1,061,632	85.99%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 817,286	\$ 193,443	\$ 554,053	\$ 310,587	67.79%	
TOTAL CEMETERY	\$ 101,324	\$ 11,121	\$ 95,172	\$ 84,400	93.93%	
TOTAL SENIOR CITIZENS CENTER	\$ 140,446	\$ 11,250	\$ 114,818	\$ 112,679	81.75%	
TOTAL PARKS ADMINISTRATION	\$ 163,446	\$ 9,963	\$ 148,683	\$ 139,049	90.97%	
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 28,224	\$ 255,970	\$ 263,728	78.83%	
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 13,939	\$ 108,275	\$ 100,568	90.44%	
TOTAL PLANNING & ZONING	\$ 229,792	\$ 24,516	\$ 189,596	\$ 156,805	82.51%	
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 5,755	\$ 53,257	\$ 49,442	83.45%	
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 13,486	\$ 87,637	\$ 71,487	83.03%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 6,685	\$ 3,463	133.70%	
TOTAL SPECIAL FACILITIES	\$ 50,938	\$ 2,518	\$ 40,525	\$ 22,030	79.56%	
TOTAL EXPENDITURES	\$ 10,142,476	\$ 1,086,919	\$ 8,669,862	\$ 8,665,464	85.48%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ (452,416)	\$ 661,748	\$ 1,331,457		

Cash Balances:	\$6,654,775	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$677,392	Average YTD Mo. Exp.	\$788,169
Unrestricted Cash Balances	\$5,977,383	Months of Operating Cash	7.48
LESS: Outstanding P.O.'s	\$82,241		
Available Cash	\$5,895,142		

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

May-17

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
TAXES	\$ 131,000	\$ 28,138	\$ 138,749	\$ 132,853	105.91%	
CHARGES FOR SERVICES	\$ 5,600	\$ 334	\$ 2,992	\$ 5,226	53.43%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 17	\$ 8	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 595	\$ 1,673	\$ 526	669.27%	
MISCELLANEOUS	\$ 16,000	\$ 483	\$ 6,588	\$ 6,683	41.17%	
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ 24,448	\$ 20,015	81.22%	
TOTAL REVENUES	\$ 182,950	\$ 29,552	\$ 174,466	\$ 165,311	95.36%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 4,407	\$ 32,134	\$ 26,967	82.57%
PURCHASED/CONTRACTED SVC	\$ 117,230	\$ 10,040	\$ 96,203	\$ 94,191	82.06%
SUPPLIES	\$ 14,800	\$ 954	\$ 10,630	\$ 8,848	71.83%
INTERGOVERNMENTAL	\$ 12,000	\$ 1,000	\$ 12,000	\$ 11,400	100.00%
TOTAL TOURISM	\$ 182,950	\$ 16,401	\$ 150,968	\$ 141,406	82.52%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 13,151	\$ 23,498	\$ 23,905
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Cash Balances: (-sal/fica-due to pooled cash)	\$38,789	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,724
Unrestricted Cash Balances	\$38,789	Months of Operating Cash	2.15
LESS: Outstanding P.O.'s	\$9,348		
Available Cash	\$29,441		

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

May-17

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
SPLOST VI	\$ -	\$ -	\$ -	\$ 2,343,998	0.00%	
SPLOST VII	\$ 1,929,300	\$ 171,671	\$ 1,641,719	\$ 1,679,744	85.09%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 33	\$ 419	\$ 298	0.00%	
TOTAL REVENUES	\$ 1,929,300	\$ 171,704	\$ 1,642,138	\$ 4,024,040	85.12%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 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	\$ -	\$ -	\$ -	\$ 1,917,513	0.00%	
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 297,787	0.00%	
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 2,215,300	0.00%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ 160	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 210,000	\$ -	\$ 28,195	\$ 14,495	13.43%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ 106,982	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 50,000	\$ -	\$ 48,403	\$ 11,148	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,669,300	\$ 139,108	\$ 1,530,192	\$ 1,150,000	0.00%	
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 139,108	\$ 1,606,790	\$ 1,282,785	83.28%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 32,596	\$ 35,348	\$ 525,955	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$146,072
SPLOST VII	\$749,415	Months of Operating Cash	5.13
Total Cash Balances	\$749,415		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$749,415		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$749,415		

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

May-17

FINANCIAL SUMMARY	MONTHS COMPLETED					11
	% YEAR COMPLETED					91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ 306,813	\$ -	68.18%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 191,112	\$ 2,008,996	\$ 2,000,431	94.18%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 5,315	\$ 51,480	\$ 40,745	107.91%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 4,380	\$ 69,218	\$ 63,784	80.23%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 9,654	\$ 120,875	\$ 113,472	91.61%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 4,270	\$ 41,265	\$ 40,229	90.34%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 4,206	\$ 43,108	\$ 41,314	77.57%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 63,649	\$ 669,317	\$ 666,109	94.14%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 180,433	\$ 1,898,008	\$ 1,885,415	93.55%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 60,451	\$ 636,834	\$ 631,030	94.60%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 3,943	\$ 28,659	\$ 16,265	201.68%	
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ 8	\$ 40	\$ -	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 17,197	\$ 149,594	\$ 163,794	82.92%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 84,735	\$ 436,353	\$ 208,663	161.61%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 855	\$ 8,532	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 427,817	\$ -	91.67%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTION IS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 38,500	\$ 35,000	91.67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ (422)	\$ 8,598	\$ 25,794	214.94%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 13,971	\$ 216	0.00%	
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,669,300	\$ 139,108	\$ 1,530,192	\$ 1,150,000	91.67%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 68,590	0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 9,184,901	\$ 811,286	\$ 8,488,171	\$ 7,150,851	92.41%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 115,951	\$ 892,820	\$ 836,677	87.25%
PURCHASED/CONTRACTED SVC	\$ 595,852	\$ 16,544	\$ 464,446	\$ 377,798	77.95%
SUPPLIES	\$ 693,909	\$ 66,418	\$ 485,150	\$ 498,420	69.92%
CAPITAL OUTLAY	\$ 607,850	\$ 6,406	\$ 507,370	\$ 189,369	83.47%
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 4,045	\$ -	\$ 4,044	\$ 2,250	99.96%
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 205,319	\$ 2,353,829	\$ 1,904,514	79.08%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 102,039	\$ 777,444	\$ 751,616	89.15%
PURCHASED/CONTRACTED SVC	\$ 269,152	\$ 8,117	\$ 265,106	\$ 254,722	98.50%
SUPPLIES	\$ 384,848	\$ 29,480	\$ 334,643	\$ 349,370	86.95%
CAPITAL OUTLAY	\$ 196,500	\$ -	\$ 26,448	\$ 92,843	13.46%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 775	\$ -	\$ -	\$ 769	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,758,325	\$ 139,636	\$ 1,403,640	\$ 1,449,320	79.83%

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

May-17

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 365,000	\$ -	\$ 365,000	\$ 345,000	100.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 34,798	\$ 1,878	\$ 18,574	\$ -	53.38%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ 1,805,000	\$ 1,730,000	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 22,212	\$ 240,683	\$ 233,342	88.93%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 3,016	\$ 32,656	\$ 31,437	91.52%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 27,107	\$ 2,461,913	\$ 2,339,779	98.04%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ -	\$ 59,872	\$ 81,616	100.00%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,779,700	\$ -	\$ 889,850	\$ 1,822,950	50.00%
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 6,249	\$ 104	\$ 1,249	\$ -	19.98%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 5,572	\$ 64,946	\$ 72,287	103.46%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,492	\$ 27,933	\$ 29,152	91.84%
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 8,168	\$ 1,043,850	\$ 2,006,005	53.83%

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,184,901	\$ 380,230	\$ 7,263,232	\$ 7,699,618	79.08%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 431,056	\$ 1,224,939	\$ (548,767)	
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Cash Balances:	\$5,971,820	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$660,294
Restricted Bond Debt 1992	\$376,249	Months of Operating Cash	5.09
Restricted Bond Debt 2010	\$1,710,577		
Unrestricted Cash Balances	\$3,418,285		
LESS: Outstanding P.O.'s	\$57,530		
Available Cash	\$3,360,755		

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

May-17

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 84,422	\$ 921,843	\$ 921,676	94.21%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,309	\$ 24,550	\$ 23,410	101.28%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 1,782	\$ 22,115	\$ 20,812	96.15%
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 2,100	\$ 19,875	\$ 19,786	86.41%
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 73,358	\$ -	91.67%
TOTAL REVENUES	\$ 1,128,727	\$ 97,282	\$ 1,061,740	\$ 985,685	94.07%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2017	MAY 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 9,895	\$ 75,965	\$ 75,595	88.89%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 107,723	\$ 896,492	\$ 808,249	87.85%
SUPPLIES	\$ 7,750	\$ 951	\$ 3,644	\$ 1,064	47.02%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 118,570	\$ 976,101	\$ 884,908	86.48%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (21,287)	\$ 85,639	\$ 100,777
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Cash Balances:	\$406,244	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$88,736
Unrestricted Cash Balances	\$326,217	Months of Operating Cash	3.68
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$326,217		

535 - AQUATIC CENTER		FY2017	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	12Mths	YTD May-17	YTD May-16
FINANCIAL SUMMARY		Budget															
REVENUE SUMMARY																	
CHARGES FOR SERVICES	452,900	135,451	150,669	30,470	10,068	-	-	-	200	2,462	1,597	3,100	10,002	99,739	443,759	308,307	167,117
MISCELLANEOUS	-	401	114	-	60	21	-	-	-	0	3	3	4	15	623	221	200
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,900	135,853	150,783	30,470	10,128	21	-	-	200	2,462	1,601	3,103	10,006	99,754	444,382	308,529	167,317
EXPENDITURE SUMMARY																	
PURCHASED/CONTRACTED SVC	261,450	43,876	38,422	24,602	12,756	10,077	6,500	5,602	6,776	6,571	6,008	7,681	21,917	190,788	146,912	153,777	
SUPPLIES	191,450	57,417	13,475	13,669	13,739	5,765	5,722	3,547	4,282	17,003	18,061	14,298	30,363	197,342	140,281	66,581	
TOTAL AQUATIC CENTER	452,900	101,293	51,896	38,271	26,495	15,842	12,222	9,149	11,057	23,574	24,070	21,979	52,281	388,130	287,192	220,358	
REVENUE OVER/(UNDER) EXPENDITURES	-	34,559	98,887	(7,801)	(16,367)	(15,821)	(12,222)	(8,948)	(8,595)	(21,973)	(20,967)	(11,973)	47,473	56,252	21,337	(53,041)	

Cash Balances: (sal/fical)	37,931
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	37,931
LESS: Outstanding P.O.'s	6,284
Available Cash	31,647