

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2016, which is the fifth month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,687,432 plus \$228,619 of allocated budgeted fund equity for total revenue of \$3,916,051. Total year to date expenditures as of 11/30/16 was \$4,066,568 for a shortfall of \$(150,517). Available cash balance was \$5,821,242.

Tourism

Total revenue for Tourism fund was \$60,781. Total year to date expenditures as of 11/30/16 was \$60,089 for a revenue over expenditure balance of \$692.

SPLOST

Total revenues received for SPLOST was \$627,462 plus interest of \$250 for a revenue total of \$627,712. Total expenditures as of 11/30/16 was \$726,697 for a shortfall of \$(98,985).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$3,653,220 which includes \$194,462 of allocated budgeted fund equity. Total year to date expenses as of 11/30/16 was \$2,340,802 for a revenue over expenditures balance of \$1,312,418. Available cash balance was \$2,684,636.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$481,625 which includes \$33,345 of allocated budgeted fund equity. Total year to date expenditures as of 11/30/16 was \$448,090 for a revenue over expenditures balance of \$33,535. Available cash balance was \$349,277.

Aquatic

Total revenue for the Aquatic Center was \$191,403. Total year to date expenditures as of 11/30/16 was \$145,107 for a revenue over expenditures balance of \$46,296.

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED					5
	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET	41.67%
100-GENERAL FUND REVENUES						
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ 697,111	\$ 836,368	\$ 737,216	30.41%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 2,512	\$ 2,347	\$ 59,649	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 317	\$ 10,602		
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 1,656	\$ 12,675	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ -	\$ 1,771	\$ 16,003		
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ 1	\$ 1,873	\$ 21,170	37.45%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 21	\$ 1,885	\$ 27,670	18.85%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 21	\$ 1,947	\$ 30,722	19.47%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 256	\$ 10,534	\$ 39,034	105.34%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 328	\$ 27,164	\$ -	49.39%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 27,287	\$ 182,113	\$ 226,433	37.55%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 504	\$ 869	\$ 27	16.24%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 1,478	\$ 8,844	\$ 8,999	50.54%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 4,065	\$ 22,849	\$ 28,762	44.37%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 715,850	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 25,750	\$ -	\$ 5,319	\$ 9,971	20.66%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 113,300	\$ -	\$ 57,903	\$ 56,076	51.11%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 27,341	\$ 54,571	\$ 61,093	43.66%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 133,206	\$ 707,205	\$ 754,624	37.22%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 18,281	\$ 98,830	\$ 99,743	41.72%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ 1,068,904	\$ 986,808	109.07%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 513	\$ 31,200	\$ 91,158	52.00%	
100.31.9900 OTHER COSTS	\$ 5,000	\$ 725	\$ 47,147	\$ 31,367	942.94%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 49,255	\$ 56,795	\$ 66,005	66.82%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 14,323	\$ 18,098	\$ 6,899	14.64%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ -	\$ 3,825	\$ 75	16.15%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 13,232	\$ 97,149	\$ 47,379	64.77%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 645	\$ 2,770	\$ 5,810	27.70%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 40	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 180	\$ 1,500	\$ 400	72.82%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 800	\$ 1,500	\$ 1,300	60.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 2,100	\$ 12,900	\$ 9,050	50.10%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 2,420	\$ 9,159	\$ 9,071	41.78%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ 1,422	\$ -	71.10%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 515	\$ -	\$ -	\$ -	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,290	\$ 774	\$ 2,908	\$ 2,797	35.07%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 571	\$ 2,684	\$ 2,552	42.02%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 6,790	\$ 23,030	\$ 12,445	62.24%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 1,500	\$ 1,500	41.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 711	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 72	\$ 345	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 17,841	\$ 75,162	\$ 111,949	27.08%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 152	\$ 1,538	\$ 2,277	30.77%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 376	\$ 1,870	\$ 1,790	31.16%	

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

Nov-16

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 7	\$ 98	7.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 1,500	0.00%	
100.38.0001 FUND EQUITY	\$ 548,685	\$ 45,724	\$ 228,619	\$ -	41.67%	
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 29,678	\$ 145,904	\$ 148,610	41.69%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 1,025	\$ 2,980	\$ 3,500	29.80%	
100.38.9010 MISCELLANEOUS INCOME	\$ 70,160	\$ (193,907)	\$ 22,702	\$ 22,229	32.36%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ 1,350	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 45,835	\$ -	\$ -	\$ -	0.00%	
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	\$ -	\$ -	\$ -	0.00%	
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	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 9,963,269	\$ 906,302	\$ 3,916,051	\$ 3,802,272	39.30%	

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 326,617	\$ 17,495	\$ 111,449	\$ 93,763	34.12%
TOTAL EXECUTIVE	\$ 357,904	\$ 40,114	\$ 163,506	\$ 100,055	45.68%
TOTAL FINANCIAL ADMINISTRATION	\$ 879,702	\$ 195,567	\$ 605,741	\$ 424,704	68.86%
TOTAL IT	\$ 176,779	\$ 9,482	\$ 52,319	\$ 81,885	29.60%
TOTAL HUMAN RESOURCES	\$ 156,284	\$ 18,091	\$ 65,962	\$ 45,757	42.21%
TOTAL GEN GOVT BLDGS & PLANT	\$ 210,900	\$ 17,010	\$ 54,953	\$ 65,579	26.06%
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 27,011	\$ 78,090	\$ 51,883	42.98%
TOTAL POLICE ADMINISTRATION	\$ 2,330,652	\$ 234,628	\$ 903,966	\$ 781,374	38.79%
TOTAL FIRE ADMINISTRATION	\$ 1,891,807	\$ 206,100	\$ 771,822	\$ 624,248	40.80%
TOTAL PUBLIC WORKS ADMIN	\$ 1,382,397	\$ 126,943	\$ 591,701	\$ 514,502	42.80%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 794,450	\$ 29,123	\$ 169,154	\$ 114,052	21.29%
TOTAL CEMETERY	\$ 101,324	\$ 13,399	\$ 42,289	\$ 25,398	41.74%
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 11,531	\$ 54,070	\$ 53,097	40.46%
TOTAL PARKS ADMINISTRATION	\$ 143,821	\$ 46,204	\$ 59,857	\$ 31,880	41.62%
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 30,320	\$ 116,073	\$ 119,906	35.75%
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 13,277	\$ 48,931	\$ 43,006	40.87%
TOTAL PLANNING & ZONING	\$ 229,792	\$ 24,440	\$ 87,616	\$ 63,629	38.13%
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 5,963	\$ 25,170	\$ 21,465	39.44%
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 10,629	\$ 45,311	\$ 25,150	42.93%
TOTAL AIRPORT	\$ 5,000	\$ 6,525	\$ 6,525	\$ 200	130.50%
TOTAL SPECIAL FACILITIES	\$ 46,738	\$ 3,377	\$ 12,063	\$ 8,312	25.81%
TOTAL EXPENDITURES	\$ 9,963,269	\$ 1,087,229	\$ 4,066,568	\$ 3,289,846	40.82%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (180,927)	\$ (150,517)	\$ 512,426
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Cash Balances:	\$6,516,810	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$548,685	Average YTD Mo. Exp.	\$813,314
Unrestricted Cash Balances	\$5,968,125	Months of Operating Cash	7.16
LESS: Outstanding P.O.'s	\$146,883		
Available Cash	\$5,821,242		

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
TAXES	\$ 131,000	\$ 12,530	\$ 57,199	\$ 57,786	43.66%
CHARGES FOR SERVICES	\$ 5,600	\$ 425	\$ 1,725	\$ 1,687	30.80%
INVESTMENT INCOME	\$ -	\$ 2	\$ 7	\$ 3	0.00%
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 13	\$ 806	\$ 13	322.43%
MISCELLANEOUS	\$ 6,000	\$ 380	\$ 1,043	\$ 1,379	17.39%
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 172,950	\$ 13,349	\$ 60,781	\$ 60,868	35.14%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 3,427	\$ 13,777	\$ 11,539	35.40%
PURCHASED/CONTRACTED SVC	\$ 105,730	\$ 6,204	\$ 40,919	\$ 49,752	38.70%
SUPPLIES	\$ 16,300	\$ 734	\$ 4,392	\$ 4,066	26.95%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%
TOTAL TOURISM	\$ 172,950	\$ 10,364	\$ 60,089	\$ 66,358	34.74%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,985	\$ 692	\$ (5,490)
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Cash Balances: (-sal/fica-due to pooled cash)	\$16,185	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,018
Unrestricted Cash Balances	\$16,185	Months of Operating Cash	1.25
LESS: Outstanding P.O.'s	\$1,167		
Available Cash	\$15,018		

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ 1,147,972	0.00%
SPLOST VII	\$ 1,929,300	\$ 150,321	\$ 627,462	\$ 670,193	32.52%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 18	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 47	\$ 250	\$ 170	0.00%
TOTAL REVENUES	\$ 1,929,300	\$ 150,368	\$ 627,712	\$ 1,818,352	32.54%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% 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	\$ -	\$ -	\$ -	\$ 932,466	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 228,644	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 1,161,110	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% 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	\$ 260,000	\$ -	\$ 31,153	\$ 14,335	11.98%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ 3,023	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 7,217	0.00%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,669,300	\$ 139,108	\$ 695,544		41.67%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 1,150,000	0.00%
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 139,108	\$ 726,697	\$ 1,174,574	37.67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 11,260	\$ (98,985)	\$ (517,332)	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$145,339
SPLOST VII	\$1,167,232	Months of Operating Cash	8.03
Total Cash Balances	\$1,167,232		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,167,232		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,167,232		

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ -	\$ -	0.00%
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 171,950	\$ 925,266	\$ 912,492	43.38%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 3,725	\$ 20,945	\$ 17,940	43.91%
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 6,750	\$ 32,180	\$ 31,204	37.30%
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 10,501	\$ 56,622	\$ 54,447	42.91%
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,045	\$ 18,095	\$ 18,655	39.62%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 2,099	\$ 16,717	\$ 12,173	30.08%
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 57,201	\$ 308,956	\$ 303,892	43.45%
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 157,771	\$ 865,435	\$ 856,322	42.66%
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 54,273	\$ 292,861	\$ 287,321	43.51%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 3,446	\$ 10,866	\$ 5,600	76.47%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 7,896	\$ 60,774	\$ 45,919	33.69%
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 20,588	\$ 125,167	\$ 74,710	46.36%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 690	\$ 3,582	\$ -	0.00%
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 194,462	\$ -	41.67%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 17,500	\$ 17,500	41.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 563	\$ 3,302	\$ 5,030	82.55%
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 4,945	\$ -	
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -	\$ -	
505.39.1205 OP T/F IN	\$ 1,669,300	\$ 139,108	\$ 695,544	\$ 1,150,000	41.67%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 9,184,901	\$ 681,998	\$ 3,653,220	\$ 3,793,206	39.77%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 119,882	\$ 431,575	\$ 372,952	42.18%
PURCHASED/CONTRACTED SVC	\$ 586,246	\$ 35,849	\$ 271,406	\$ 148,315	46.30%
SUPPLIES	\$ 687,160	\$ 33,990	\$ 219,537	\$ 211,483	31.95%
CAPITAL OUTLAY	\$ 626,000	\$ 232,205	\$ 241,584	\$ 12,297	38.59%
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ 1,544	\$ 750	68.60%
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 421,926	\$ 1,165,646	\$ 745,797	39.16%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 103,136	\$ 381,901	\$ 327,897	43.79%
PURCHASED/CONTRACTED SVC	\$ 261,300	\$ 25,570	\$ 126,833	\$ 122,359	48.54%
SUPPLIES	\$ 392,700	\$ 10,726	\$ 88,500	\$ 205,897	22.54%
CAPITAL OUTLAY	\$ 196,500	\$ -	\$ -	\$ 23,365	0.00%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 775	\$ -	\$ -	\$ 769	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,758,325	\$ 139,432	\$ 597,233	\$ 680,287	33.97%

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

Nov-16

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% 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	\$ 1,854	\$ 10,195	\$ -	29.30%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ -	\$ 1,730,000	0.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 21,707	\$ 108,387	\$ 105,083	40.05%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,959	\$ 14,702	\$ 14,154	41.21%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 26,521	\$ 498,284	\$ 2,194,236	19.84%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 59,872	\$ -	\$ 35,525	\$ 46,091	59.33%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,779,700	\$ -	\$ -	\$ 933,100	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 6,249	\$ 128	\$ 740	\$ -	11.85%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 6,077	\$ 30,536	\$ 33,840	48.65%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,549	\$ 12,838	\$ 13,387	42.21%	
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 8,754	\$ 79,639	\$ 1,026,417	4.11%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 9,184,901	\$ 596,633	\$ 2,340,802	\$ 4,646,737	25.49%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 85,365	\$ 1,312,418	\$ (853,531)		
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Cash Balances:	\$6,115,844	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$468,160
Restricted Bond Debt 1992	\$184,521	Months of Operating Cash	5.73
Restricted Bond Debt 2010	\$2,695,552		
Unrestricted Cash Balances	\$2,769,063		
LESS: Outstanding P.O.'s	\$84,427		
Available Cash	\$2,684,636		

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

Nov-16

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,457	\$ 418,281	\$ 418,098	42.75%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,195	\$ 10,973	\$ 10,684	45.27%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 1,987	\$ 10,147	\$ 9,789	44.12%
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,400	\$ 8,880	\$ 9,275	38.61%
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 33,345	\$ -	41.67%
TOTAL REVENUES	\$ 1,128,727	\$ 95,708	\$ 481,625	\$ 447,846	42.67%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2016	NOVEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 9,865	\$ 36,084	\$ 33,098	42.22%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 150,069	\$ 411,563	\$ 320,507	40.33%
SUPPLIES	\$ 7,750	\$ -	\$ 443	\$ 776	5.72%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 159,934	\$ 448,090	\$ 354,380	39.70%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (64,226)	\$ 33,535	\$ 93,466
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Cash Balances:	\$477,304	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$89,618
Unrestricted Cash Balances	\$397,277	Months of Operating Cash	3.90
LESS: Outstanding P.O.'s	\$48,000		
Available Cash	\$349,277		

555-AQUATIC CENTER	FY2017	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	12Mths	YTD Nov-16	YTD Nov-15
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	452,900	-	614	(4,512)	2,865	101,119	101,119	135,451	150,669	30,470	10,068	-	-	527,864	191,207	157,876
MISCELLANEOUS	-	-	-	3	3	4	14	401	114	-	60	21	-	622	195	189
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,900	-	614	(4,508)	2,868	101,123	101,134	135,853	150,783	30,470	10,128	21	-	528,486	191,403	158,066
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	761,450	8,691	8,960	10,412	8,509	11,731	35,110	43,876	38,422	24,602	12,756	10,077	6,500	219,646	92,357	105,474
SUPPLIES	191,450	610	7,965	3,957	8,959	6,393	16,489	57,417	13,475	13,669	13,739	5,765	5,722	154,161	52,751	38,696
TOTAL AQUATIC CENTER	452,900	9,301	16,926	14,369	17,468	18,124	51,599	101,293	51,896	38,271	26,495	15,842	12,222	373,806	145,107	144,170
REVENUE OVER/(UNDER) EXPENDITURES	-	(9,301)	(16,312)	(18,878)	(14,600)	82,999	49,535	34,559	98,887	(7,801)	(16,367)	(15,821)	(12,222)	154,680	46,296	13,896

Cash Balances: (sal/fical)	55,337
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	55,337
LESS: Outstanding P.O.'s	3,294
Available Cash	52,043