

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2015, which is the fifth month of fiscal year FY2016. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,802,272 plus \$253,042 of allocated budgeted fund equity for total revenue of \$4,055,314. Total year to date expenditures as of 11/30/15 was \$3,289,846 for a revenue over expenditures balance of \$765,468. Available cash balance was \$4,018,914.

Tourism

Total revenue for Tourism fund was \$60,686. Total year to date expenditures as of 11/30/15 was \$66,358 for a shortfall of (\$5,490.)

SPLOST

Total revenues received for SPLOST was \$1,818,165 plus interest of \$187 for total revenues of \$1,818,352 as of 11/30/15. Total year to date expenditures was \$2,335,684 for a shortfall of (\$517,332). This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$4,216,732 which includes \$423,526 of allocated budgeted fund equity. Total year to date expenses as of 11/30/15 was \$4,646,737 for a shortfall of (\$430,005). Available cash balance was \$1,804,730.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$449,378 which includes \$1,531 of allocated budgeted fund equity. Total year to date expenditures as of 11/30/15 was \$354,381 for a revenue over expenditures balance of \$94,997. Available cash balance was \$485,640.

Aquatic

Total revenue for the Aquatic Center was \$158,066. Total year to date expenditures as of 11/30/15 was \$144,170 for a revenue over expenditures balance of \$13,896.

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

Nov-15

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 517,649	\$ 737,216	\$ 529,175	27.87%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (1,317)	\$ 59,649	\$ 409	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 144	\$ 10,602	\$ 438	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 99	\$ 12,675	\$ 2,915	#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ 109	\$ 16,003	\$ 12,774	320.06%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 74	\$ 21,170	\$ 14,405	211.70%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ (48)	\$ 27,670	\$ 16,385	276.70%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ (235)	\$ 30,723	\$ 39,620	307.23%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 5,752	\$ 39,034	\$ -	27.88%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 40,091	\$ 226,433	\$ 228,399	49.22%
100.31.1320 MOBILE HOME	\$ 5,200	\$ -	\$ 27	\$ 151	0.52%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ 2,501	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 906	\$ 8,999	\$ 8,402	59.99%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 2,768	\$ 28,762	\$ 24,136	57.52%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 55,000	\$ -	\$ -	\$ -	0.00%
100.31.1730 GAS FRANCHISE TAX	\$ 25,000	\$ -	\$ 9,971	\$ 4,929	39.89%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 110,000	\$ 26,893	\$ 56,076	\$ -	50.98%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 14,945	\$ 61,093	\$ 38,075	81.46%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 146,266	\$ 754,624	\$ 797,360	39.20%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 20,208	\$ 99,743	\$ 99,059	43.37%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ 986,808	\$ 923,687	107.26%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 4,135	\$ 91,158	\$ 35,004	79.27%
100.31.9900 OTHER COSTS	\$ 52,500	\$ 65	\$ 31,367	\$ -	59.75%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 50,475	\$ 66,005	\$ 60,692	77.65%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 1,932	\$ 6,899	\$ 7,549	5.75%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ -	\$ 75	\$ 150	0.33%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 8,321	\$ 47,378	\$ 55,392	43.07%
100.32.2210 ZONING FEES	\$ 6,000	\$ 750	\$ 5,810	\$ 2,942	96.83%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 400	\$ 1,030	20.00%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 700	\$ 1,300	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 1,150	\$ 9,050	\$ 10,700	36.20%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 1,949	\$ 9,072	\$ 7,881	42.89%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,350	#DIV/0!
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0.00%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 344	\$ 2,797	\$ 3,965	34.75%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 342	\$ 2,552	\$ 3,010	41.16%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 657	\$ 12,445	\$ 11,605	35.56%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,200	41.67%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 69	\$ 711	\$ 220	11.85%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 27,079	\$ 111,948	\$ 80,416	41.59%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 358	\$ 2,277	\$ 2,170	45.55%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 366	\$ 1,791	\$ 3,171	25.58%

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

Nov-15

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 9	\$ 98	\$ 61	98.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ 100	\$ 1,500	\$ -	
100.38.0001 FUND EQUITY	\$ 607,300	\$ 50,608	\$ 253,042	\$ -	41.67%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,600	\$ 148,611	\$ 151,344	45.03%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 500	\$ 3,500	\$ 2,900	50.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 27,040	\$ 7,165	\$ 22,229	\$ 111,731	82.21%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ 1,350	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ 157,825	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	\$ 10,684,380	\$ 959,278	\$ 4,055,314	\$ 3,487,541	37.96%

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

Nov-15

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 411,821	\$ 18,398	\$ 93,763	\$ 86,922	22.77%	
TOTAL EXECUTIVE	\$ 312,515	\$ 19,657	\$ 100,054	\$ 118,655	32.02%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 58,925	\$ 424,703	\$ 389,653	43.21%	
TOTAL IT	\$ 196,822	\$ 15,864	\$ 81,885	\$ 74,659	41.60%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 6,416	\$ 45,757	\$ 57,541	31.12%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 5,657	\$ 65,580	\$ 59,122	40.17%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 10,792	\$ 51,883	\$ 55,352	30.88%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 159,804	\$ 781,374	\$ 845,861	32.07%	
TOTAL FIRE ADMINISTRATION	\$ 2,828,236	\$ 119,735	\$ 624,249	\$ 684,625	22.07%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,431,411	\$ 83,415	\$ 514,502	\$ 468,897	35.94%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 407,000	\$ 38,168	\$ 114,052	\$ 105,716	28.02%	
TOTAL CEMETERY	\$ 89,223	\$ 4,166	\$ 25,399	\$ 17,673	28.47%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 9,743	\$ 53,097	\$ 52,704	39.73%	
TOTAL PARKS ADMINISTRATION	\$ 147,845	\$ 11,279	\$ 31,881	\$ 21,514	21.56%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,624	\$ 23,949	\$ 119,907	\$ 117,981	37.75%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 7,927	\$ 43,007	\$ 42,480	36.40%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 12,007	\$ 63,629	\$ 67,487	35.34%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 3,732	\$ 21,465	\$ 30,489	33.70%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 4,706	\$ 25,150	\$ 3,302	22.54%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 200	\$ 11,152	3.33%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 895	\$ 8,311	\$ 7,008	26.42%	
TOTAL EXPENDITURES	\$ 10,684,380	\$ 615,235	\$ 3,289,846	\$ 3,318,793	30.79%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 344,043	\$ 765,468	\$ 168,748		

Cash Balances:	\$5,793,199	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$607,300	Average YTD Mo. Exp.	\$657,969
Unrestricted Cash Balances	\$5,185,899	Months of Operating Cash	6.11
LESS: Outstanding P.O.'s	\$1,166,985		
Available Cash	\$4,018,914		

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

Nov-15

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET	
TAXES	\$ 124,299	\$ 8,535	\$ 57,786	\$ 58,729	46.49%	
CHARGES FOR SERVICES	\$ 6,900	\$ 320	\$ 1,687	\$ 2,021	24.45%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 3	\$ 4	30.00%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 1	\$ 13	\$ 76	2.59%	
MISCELLANEOUS	\$ 6,600	\$ 449	\$ 1,379	\$ 1,240	20.89%	
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 179,309	\$ 9,306	\$ 60,868	\$ 62,070	33.95%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,265	\$ 11,539	\$ 12,209	29.65%	
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 1,849	\$ 49,753	\$ 39,747	42.29%	
SUPPLIES	\$ 10,750	\$ 724	\$ 4,066	\$ 3,519	37.83%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
TOTAL TOURISM	\$ 179,309	\$ 4,838	\$ 66,358	\$ 56,475	37.01%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,468	\$ (5,490)	\$ 5,595
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Cash Balances: (-sal/fica-due to pooled cash)	-\$2,762	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,272
Unrestricted Cash Balances	-\$2,762	Months of Operating Cash	(0.27)
LESS: Outstanding P.O.'s	\$816		
Available Cash	-\$3,578		

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

Nov-15

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
SPLOST VI	\$ 3,300,000	\$ 309,087	\$ 1,147,972	\$ 22,560	34.79%
SPLOST VII	\$ 2,300,000	\$ 163,980	\$ 670,193	\$ 718,269	29.14%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 3	\$ 17	\$ 29	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 47	\$ 170	\$ 236	#DIV/0!
TOTAL REVENUES	\$ 5,600,000	\$ 473,117	\$ 1,818,352	\$ 741,094	32.47%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ 6,167	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ 10,555	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ -	\$ -	\$ -	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,971,350	\$ 303,997	\$ 932,465	\$ 19,247	31.38%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 228,650	\$ 23	\$ 228,644	\$ 2,783	100.00%
TOTAL EXPENDITURES VI	\$ 3,300,000	\$ 304,020	\$ 1,161,109	\$ 38,752	35.19%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 150,000	\$ -	\$ -	\$ 129,445	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ 13,135	\$ 14,335	\$ 8,073	6.85%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 215,000	\$ 1,298	\$ 3,023	\$ -	1.41%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ -	\$ 7,217	\$ 114	16.04%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,680,800	\$ 1,150,000	\$ 1,150,000	\$ 850,000	68.42%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VII	\$ 2,300,000	\$ 1,164,433	\$ 1,174,575	\$ 987,632	51.07%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (995,336)	\$ (517,332)	\$ (285,290)	

Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$2,849	Average YTD Mo. Exp.	\$467,137
SPLOST VII	\$17,233	Months of Operating Cash	0.03
Total Cash Balances	\$20,082		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$20,082		
LESS: Outstanding P.O.'s	\$4,300		
Available Cash	\$15,782		

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

Nov-15

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YEAR COMPLETED 41.67%
505-WATER AND SEWER FUND REVENUES					
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 180,758	\$ 912,491	\$ 900,839	43.62%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,015	\$ 17,940	\$ 22,093	38.17%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,344	\$ 31,204	\$ 33,300	36.71%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,403	\$ 54,448	\$ 54,081	41.88%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 2,870	\$ 18,655	\$ 18,665	41.46%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 2,671	\$ 12,173	\$ 21,134	22.23%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,098	\$ 303,893	\$ 299,651	43.38%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 167,743	\$ 856,321	\$ 849,738	43.05%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 56,750	\$ 287,321	\$ 283,985	43.32%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 560	\$ 5,600	\$ 8,750	40.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 8,140	\$ 45,919	\$ 59,072	25.83%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 4,775	\$ 74,710	\$ 147,451	31.74%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 423,526	\$ -	41.67%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 17,500	\$ -	41.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 873	\$ 5,031	\$ 4,876	83.84%
505.39.1205 OP T/F IN	\$ 1,680,800	\$ 1,150,000	\$ 1,150,000	\$ 850,000	68.42%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -		#DIV/0!
TOTAL REVENUE	\$ 8,978,898	\$ 1,741,205	\$ 4,216,732	\$ 3,553,635	46.96%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 73,532	\$ 372,952	\$ 391,915	38.12%
PURCHASED/CONTRACTED SVC	\$ 455,013	\$ 28,788	\$ 148,315	\$ 212,897	32.60%
SUPPLIES	\$ 678,695	\$ 39,820	\$ 211,483	\$ 212,718	31.16%
CAPITAL OUTLAY	\$ 702,882	\$ -	\$ 12,297	\$ 4,435	1.75%
INTERGOVERNMENTAL	\$ 38,188	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ 750	15.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,858,044	\$ 142,140	\$ 745,797	\$ 822,715	26.09%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 61,295	\$ 327,897	\$ 322,461	38.11%
PURCHASED/CONTRACTED SVC	\$ 274,165	\$ 13,618	\$ 122,359	\$ 69,829	44.63%
SUPPLIES	\$ 422,695	\$ 27,160	\$ 205,897	\$ 61,231	48.71%
CAPITAL OUTLAY	\$ 105,463	\$ -	\$ 23,365	\$ 4,430	22.16%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 770	\$ -	\$ 769	\$ 769	99.81%
TOTAL WATER ADMINISTRATION	\$ 1,698,526	\$ 102,073	\$ 680,286	\$ 458,720	40.05%

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

Nov-15

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% 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	\$ 1,730,000	\$ 1,640,000	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 262,767	\$ 21,035	\$ 105,083	\$ 101,956	39.99%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,849	\$ 14,154	\$ 13,625	41.18%	
DEBT SERVICE-PRINCIPLE	\$ 2,372,137	\$ 1,753,884	\$ 2,194,237	\$ 2,080,581	92.50%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 81,616	\$ -	\$ 46,091	\$ 56,044	56.47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,866,200	\$ 933,100	\$ 933,100	\$ 957,700	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 70,646	\$ 6,750	\$ 33,840	\$ 36,966	47.90%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,659	\$ 13,386	\$ 13,915	42.19%	
DEBT SERVICE-INTEREST	\$ 2,050,191	\$ 942,509	\$ 1,026,417	\$ 1,064,625	50.06%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 8,978,898	\$ 2,940,606	\$ 4,646,737	\$ 4,426,641	51.75%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,199,401)	\$ (430,005)	\$ (873,006)		
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Cash Balances:	\$4,133,522	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$929,347
Restricted Funds for Bond Debt	\$1,181,013	Months of Operating Cash	1.94
Unrestricted Cash Balances	\$1,936,046		
LESS: Outstanding P.O.'s	\$131,316		
Available Cash	\$1,804,730		

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

Nov-15

FINANCIAL SUMMARY					MONTHS COMPLETED	5	
					% YEAR COMPLETED		41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET		
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 83,673	\$ 418,098	\$ 409,686	43.37%		
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,127	\$ 10,684	\$ 10,148	44.52%		
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,797	\$ 9,789	\$ 9,905	44.50%		
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,500	\$ 9,275	\$ 9,025	42.16%		
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 1,531	\$ -	41.67%		
TOTAL REVENUES	\$ 1,035,675	\$ 89,403	\$ 449,378	\$ 438,764	43.39%		

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2015	NOVEMBER 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,537	\$ 33,098	\$ 34,841	37.44%	
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 78,760	\$ 320,507	\$ 308,545	34.63%	
SUPPLIES	\$ 3,750	\$ 197	\$ 776	\$ 440	20.69%	
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,035,675	\$ 85,494	\$ 354,381	\$ 343,826	34.22%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,909	\$ 94,997	\$ 94,938
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Cash Balances:	\$489,315	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$70,876
Unrestricted Cash Balances	\$485,640	Months of Operating Cash	6.85
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$485,640		

555 - AQUATIC CENTER		FY2016												
FINANCIAL SUMMARY		Budget	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
REVENUE SUMMARY														
CHARGES FOR SERVICES	391,600	600	0	1,352	1,262	11,256	95,661	138,768	120,521	28,799	8,512	45	0	0
MISCELLANEOUS	-	1	0		2	3	19	(94)	179	(45)	55	0	0	0
OTHER FINANCING SOURCES														
TOTAL REVENUES	391,600	601	0	1,352	1,264	11,259	95,680	138,674	120,700	28,754	8,567	45	0	0
EXPENDITURE SUMMARY														
PURCHASED/CONTRACTED SVC	256,900	10,622	7,519	6,992	11,248	15,690	16,998	57,782	43,171	24,726	16,021	10,031	11,524	
SUPPLIES	134,700	4,889	3,628	4,062	3,631	10,888	11,929	39,925	8,635	10,546	9,747	4,801	4,968	
TOTAL AQUATIC CENTER	391,600	15,511	11,147	11,054	14,880	26,578	28,927	97,707	51,805	35,273	25,768	14,832	16,492	
REVENUE OVER/(UNDER) EXPENDITURES	-	(14,910)	(11,147)	(9,702)	(13,616)	(15,320)	66,753	40,967	68,895	(6,519)	(17,201)	(14,787)	(16,492)	

Cash Balances: (-sal/fical)	\$52,473
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$52,473
LESS: Outstanding P.O.'s	\$852
Available Cash	\$51,621