

The following is an overview of the City's revenue and expenditures for the month ending October 31, 2016, which is the fourth month of fiscal year FY2017. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$2,828,805 plus \$180,895 of allocated budgeted fund equity for total revenue of \$3,009,700. Total year to date expenditures as of 10/31/16 was \$2,956,886 for a revenue over expenditure balance of \$52,814. Available cash balance was \$5,609,005.

Tourism

Total revenue for Tourism fund was \$47,432. Total year to date expenditures as of 10/31/16 was \$49,075 for a shortfall of \$(1,643).

SPLOST

Total revenues received for SPLOST was \$477,141 plus interest of \$204 for a revenue total of \$477,345. Total expenditures as of 10/31/16 was \$587,589 for a shortfall of \$(110,244). 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 \$2,971,223 which includes \$155,570 of allocated budgeted fund equity. Total year to date expenses as of 10/31/16 was \$1,729,770 for a revenue over expenditures balance of \$1,241,453. Available cash balance was \$3,603,550.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$385,917 which includes \$26,676 of allocated budgeted fund equity. Total year to date expenditures as of 10/31/16 was \$288,155 for a revenue over expenditures balance of \$97,762. Available cash balance was \$355,339.

Aquatic

Total revenue for the Aquatic Center was \$191,403. Total year to date expenditures as of 10/31/16 was \$132,885 for a revenue over expenditures balance of \$58,518.

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

Oct-16

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ 139,257	\$ 139,257	\$ 219,567	5.06%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 63	\$ 63	\$ 60,966	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 292	\$ 317	\$ 10,458		
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 1,159	\$ 1,656	\$ 12,576	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ 1,255	\$ 1,771	\$ 15,894		
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ 1,233	\$ 1,872	\$ 21,096	37.43%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 1,432	\$ 1,864	\$ 27,718	18.64%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 1,249	\$ 1,926	\$ 30,958	19.26%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 3,757	\$ 10,278	\$ 33,282	102.78%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 9,483	\$ 26,836	\$ -	48.79%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 34,893	\$ 154,825	\$ 186,342	31.92%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 211	\$ 365	\$ 27	6.82%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 1,373	\$ 7,366	\$ 8,093	42.09%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 4,793	\$ 18,784	\$ 25,994	36.47%	
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	\$ 28,658	\$ 57,903	\$ 29,183	51.11%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ -	\$ 27,230	\$ 46,148	21.78%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 134,653	\$ 573,999	\$ 608,358	30.21%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 19,447	\$ 80,550	\$ 79,535	34.00%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ 1,068,904	\$ 1,068,904	\$ 986,808	109.07%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 14,112	\$ 30,687	\$ 87,023	51.14%	
100.31.9900 OTHER COSTS	\$ 5,000	\$ 14,765	\$ 46,422	\$ 31,302	928.44%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 4,015	\$ 7,540	\$ 15,530	8.87%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 821	\$ 3,775	\$ 4,967	3.05%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ -	\$ 3,825	\$ 75	16.15%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 10,814	\$ 83,917	\$ 39,057	55.94%	
100.32.2210 ZONING FEES	\$ 10,000	\$ (625)	\$ 2,125	\$ 5,060	21.25%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 40	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 150	\$ 1,320	\$ 400	64.08%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ -	\$ 700	\$ 600	28.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 2,650	\$ 10,800	\$ 7,900	41.94%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 2,039	\$ 6,739	\$ 7,123	30.74%	
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	\$ 523	\$ 2,133	\$ 2,453	25.73%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 438	\$ 2,112	\$ 2,210	33.08%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 2,694	\$ 16,240	\$ 11,788	43.89%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 900	\$ 1,200	25.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 642	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 45	\$ 273	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 8,305	\$ 57,885	\$ 84,869	20.86%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 398	\$ 1,386	\$ 1,919	27.72%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 375	\$ 1,493	\$ 1,425	24.88%	

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

Oct-16

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 7	\$ 89	7.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 1,400	0.00%	
100.38.0001 FUND EQUITY	\$ 542,685	\$ 45,224	\$ 180,895	\$ -	33.33%	
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 29,678	\$ 116,226	\$ 121,011	33.21%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 375	\$ 1,955	\$ 3,000	19.55%	
100.38.9010 MISCELLANEOUS INCOME	\$ 50,750	\$ 210,398	\$ 217,768	\$ 15,064	429.10%	
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	\$ 9,937,859	\$ 1,799,305	\$ 3,009,700	\$ 2,893,602	30.29%	

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

Oct-16

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 326,617	\$ 18,668	\$ 93,954	\$ 75,365	28.77%	
TOTAL EXECUTIVE	\$ 357,904	\$ 16,977	\$ 123,298	\$ 80,397	34.45%	
TOTAL FINANCIAL ADMINISTRATION	\$ 879,702	\$ 58,504	\$ 409,349	\$ 365,778	46.53%	
TOTAL IT	\$ 176,779	\$ 6,646	\$ 42,838	\$ 66,021	24.23%	
TOTAL HUMAN RESOURCES	\$ 151,284	\$ 11,426	\$ 47,777	\$ 39,341	31.58%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 204,900	\$ 7,385	\$ 37,944	\$ 59,923	18.52%	
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 13,726	\$ 51,079	\$ 41,091	28.12%	
TOTAL POLICE ADMINISTRATION	\$ 2,330,652	\$ 173,786	\$ 654,314	\$ 621,570	28.07%	
TOTAL FIRE ADMINISTRATION	\$ 1,891,807	\$ 131,845	\$ 564,681	\$ 504,514	29.85%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,382,397	\$ 109,716	\$ 459,513	\$ 431,087	33.24%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 794,450	\$ 39,514	\$ 140,031	\$ 75,884	17.63%	
TOTAL CEMETERY	\$ 101,324	\$ 7,208	\$ 28,890	\$ 21,233	28.51%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 8,872	\$ 42,516	\$ 43,354	31.81%	
TOTAL PARKS ADMINISTRATION	\$ 143,821	\$ 5,089	\$ 13,653	\$ 20,602	9.49%	
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 22,408	\$ 85,753	\$ 95,958	26.41%	
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 8,664	\$ 35,653	\$ 35,080	29.78%	
TOTAL PLANNING & ZONING	\$ 229,792	\$ 14,930	\$ 63,164	\$ 51,622	27.49%	
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 5,502	\$ 19,207	\$ 17,733	30.10%	
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 6,017	\$ 34,588	\$ 20,444	32.77%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ 200	0.00%	
TOTAL SPECIAL FACILITIES	\$ 32,328	\$ 1,324	\$ 8,686	\$ 7,416	26.87%	
TOTAL EXPENDITURES	\$ 9,937,859	\$ 668,205	\$ 2,956,886	\$ 2,674,611	29.75%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ 1,131,100	\$ 52,814	\$ 218,992		

Cash Balances:	\$6,255,627	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$542,685	Average YTD Mo. Exp.	\$739,222
Unrestricted Cash Balances	\$5,712,942	Months of Operating Cash	7.59
LESS: Outstanding P.O.'s	\$103,938		
Available Cash	\$5,609,005		

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

Oct-16

FINANCIAL SUMMARY		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET	
TAXES	\$ 131,000	\$ 7,278	\$ 44,669	\$ 49,251	34.10%	
CHARGES FOR SERVICES	\$ 5,600	\$ 351	\$ 1,300	\$ 1,367	23.21%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 6	\$ 2	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 375	\$ 793	\$ 12	317.31%	
MISCELLANEOUS	\$ 6,000	\$ 40	\$ 663	\$ 930	11.06%	
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 172,950	\$ 8,045	\$ 47,432	\$ 51,562	27.43%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,359	\$ 10,351	\$ 9,274	26.59%
PURCHASED/CONTRACTED SVC	\$ 105,730	\$ 5,798	\$ 34,066	\$ 47,904	32.22%
SUPPLIES	\$ 16,300	\$ 774	\$ 3,659	\$ 3,342	22.45%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%
TOTAL TOURISM	\$ 172,950	\$ 8,930	\$ 49,075	\$ 61,520	28.38%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (885)	\$ (1,643)	\$ (9,958)
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Cash Balances: (-sal/fica-due to pooled cash)	\$13,304	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,269
Unrestricted Cash Balances	\$13,304	Months of Operating Cash	1.06
LESS: Outstanding P.O.'s	\$351		
Available Cash	\$12,953		

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

Oct-16

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ 838,885	0.00%
SPLOST VII	\$ 1,929,300	\$ 151,971	\$ 477,141	\$ 506,213	24.73%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 14	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 48	\$ 204	\$ 123	0.00%
TOTAL REVENUES	\$ 1,929,300	\$ 152,020	\$ 477,345	\$ 1,345,235	24.74%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 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	\$ -	\$ -	\$ -	\$ 628,468	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 228,621	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 857,089	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 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	\$ 1,200	11.98%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ 1,725	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	\$ 556,436		33.33%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 139,108	\$ 587,589	\$ 10,142	30.46%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 12,912	\$ (110,244)	\$ 478,004	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$146,897
SPLOST VII	\$1,154,322	Months of Operating Cash	7.86
Total Cash Balances	\$1,154,322		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,154,322		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,154,322		

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

Oct-16

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					%	YEAR COMPLETED
					33.33%	
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ -	\$ -	0.00%	
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 184,078	\$ 753,316	\$ 731,733	35.32%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 4,135	\$ 17,220	\$ 14,925	36.10%	
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 7,200	\$ 25,430	\$ 25,860	29.48%	
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 13,435	\$ 46,121	\$ 45,045	34.95%	
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,045	\$ 15,050	\$ 15,785	32.95%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 3,440	\$ 14,618	\$ 9,502	26.31%	
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 61,495	\$ 251,755	\$ 243,795	35.41%	
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 174,194	\$ 707,665	\$ 688,578	34.88%	
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 58,250	\$ 238,589	\$ 230,571	35.44%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 1,960	\$ 7,420	\$ 5,040	52.22%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 12,897	\$ 52,878	\$ 37,779	29.31%	
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 20,258	\$ 104,580	\$ 69,935	38.73%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 717	\$ 2,892	\$ -	0.00%	
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 155,570	\$ -	33.33%	
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	\$ 14,000	\$ 14,000	33.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 559	\$ 2,739	\$ 4,158	68.48%	
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	\$ 556,436		33.33%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -		0.00%	
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -		0.00%	
TOTAL REVENUE	\$ 9,184,901	\$ 727,164	\$ 2,971,223	\$ 2,136,706	32.35%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 89,834	\$ 311,693	\$ 299,420	30.46%
PURCHASED/CONTRACTED SVC	\$ 586,246	\$ 125,265	\$ 234,587	\$ 119,527	40.02%
SUPPLIES	\$ 687,160	\$ 36,141	\$ 172,241	\$ 171,663	25.07%
CAPITAL OUTLAY	\$ 626,000	\$ -	\$ 9,379	\$ 12,297	1.50%
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ 1,544	\$ 1,544	\$ 750	68.60%
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 252,784	\$ 729,443	\$ 603,657	24.51%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 76,256	\$ 278,765	\$ 266,602	31.97%
PURCHASED/CONTRACTED SVC	\$ 261,300	\$ 10,325	\$ 101,262	\$ 108,741	38.75%
SUPPLIES	\$ 392,700	\$ 29,510	\$ 77,652	\$ 178,737	19.77%
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	\$ 116,091	\$ 457,679	\$ 578,213	26.03%

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

Oct-16

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 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	\$ -	\$ 8,341	\$ -	23.97%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,805,000	\$ -	\$ -	\$ -	0.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 270,641	\$ 21,850	\$ 86,679	\$ 84,048	32.03%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,950	\$ 11,743	\$ 11,305	32.91%	
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 24,799	\$ 471,763	\$ 440,353	18.79%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 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	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 6,249	\$ -	\$ 612	\$ -	9.80%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 5,935	\$ 24,459	\$ 27,090	38.96%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,558	\$ 10,289	\$ 10,727	33.83%	
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 8,493	\$ 70,885	\$ 83,908	3.66%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 9,184,901	\$ 402,167	\$ 1,729,770	\$ 1,706,131	18.83%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 324,997	\$ 1,241,453	\$ 430,575		
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Cash Balances:	\$5,925,949	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$432,443
Restricted Bond Debt 1992	\$148,513	Months of Operating Cash	8.33
Restricted Bond Debt 2010	\$1,596,362		
Unrestricted Cash Balances	\$3,714,365		
LESS: Outstanding P.O.'s	\$110,815		
Available Cash	\$3,603,550		

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

Oct-16

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,752	\$ 334,824	\$ 334,425	34.22%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,219	\$ 8,778	\$ 8,557	36.21%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 2,247	\$ 8,160	\$ 7,992	35.48%
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,400	\$ 7,480	\$ 7,775	32.52%
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 26,676	\$ -	33.33%
TOTAL REVENUES	\$ 1,128,727	\$ 96,287	\$ 385,917	\$ 358,749	34.19%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2016	OCTOBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 6,114	\$ 26,218	\$ 26,561	30.68%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 80,495	\$ 261,494	\$ 241,747	25.62%
SUPPLIES	\$ 7,750	\$ 137	\$ 443	\$ 579	5.72%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 86,746	\$ 288,155	\$ 268,887	25.53%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 9,541	\$ 97,762	\$ 89,863
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Cash Balances:	\$483,366	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$72,039
Unrestricted Cash Balances	\$403,339	Months of Operating Cash	4.93
LESS: Outstanding P.O.'s	\$48,000		
Available Cash	\$355,339		

555 - AQUATIC CENTER	FY2017	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	12Mths	YTD Sep-16	YTD Sep-15
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	452,900	0	0	614	(4,512)	2,855	101,119	101,119	135,451	150,669	30,470	10,068	0	527,864	191,207	157,876
MISCELLANEOUS	0	0	0	0	3	3	4	14	401	114	0	60	21	622	195	189
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	452,900	0	0	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	261,450	11,524	8,691	8,960	10,412	8,509	11,731	35,110	43,876	38,422	24,602	12,756	10,077	224,670	95,857	93,949
SUPPLIES	191,450	4,968	610	7,965	3,957	8,959	6,393	16,489	57,417	13,475	13,669	13,739	5,765	153,406	47,028	33,729
TOTAL AQUATIC CENTER	452,900	16,492	9,301	16,926	14,369	17,468	18,124	51,599	101,293	51,896	38,271	26,495	15,842	378,076	132,885	127,678
REVENUE OVER/(UNDER) EXPENDITURES		(16,492)	(9,301)	(16,312)	(18,878)	(14,600)	(7,847)	49,535	34,559	98,887	(7,801)	(16,367)	(15,821)	151,414	58,518	30,388

Cash Balance: (a) (f) (l) (c)	\$67,814
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$67,814
LESS: Outstanding P.O.'s	\$3,472
Available Cash	\$64,342