

The following is an overview of the City's revenue and expenditures for the month ending October 31, 2015, which is the fourth month of fiscal year FY2016. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$2,893,603 plus \$202,433 of allocated budgeted fund equity for total revenue of \$3,096,036. Total year to date expenditures as of 10/31/15 was \$2,674,611 for a revenue over expenditures balance of \$421,425. Available cash balance was \$4,122,426.

**Tourism**

Total revenue for Tourism fund was \$51,562. Total year to date expenditures as of 10/31/15 was \$61,520 for a shortfall of (\$9,958.)

**SPLOST**

Total revenues received for SPLOST was \$1,345,098 plus interest of \$137 for total revenues of \$1,345,235 as of 10/31/15. Total year to date expenditures was \$867,231 for a revenue over expenditures balance of \$478,004. 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 \$2,475,527 which includes \$338,821 of allocated budgeted fund equity. Total year to date expenses as of 10/31/15 was \$1,706,131 for a revenue over expenditures balance of \$769,396. Available cash balance was \$3,330,478.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$359,974 which includes \$1,225 of allocated budgeted fund equity. Total year to date expenditures as of 10/31/15 was \$268,887 for a revenue over expenditures balance of \$91,087. Available cash balance was \$485,120.

**Aquatic**

Total revenue for the Aquatic Center was \$158,066. Total year to date expenditures as of 10/31/15 was \$127,678 for a revenue over expenditures balance of \$30,388.

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

**Oct-15**

FINANCIAL SUMMARY	MONTHS COMPLETED					4
	% YEAR COMPLETED					33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ 219,567	\$ 219,567	\$ 153,915	8.30%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (4,598)	\$ 60,966	\$ 729	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 10,458	\$ 388	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ 12,576	\$ 2,887	#DIV/0!	
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ 73	\$ 15,894	\$ 11,197	317.88%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 128	\$ 21,096	\$ 10,202	210.96%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 925	\$ 27,718	\$ 12,911	277.18%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 2,025	\$ 30,958	\$ 27,418	309.58%	
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 9,048	\$ 33,282	\$ -	23.77%	
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 44,200	\$ 186,342	\$ 185,916	40.51%	
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	\$ 1,441	\$ 8,093	\$ 7,349	53.95%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 4,768	\$ 25,994	\$ 21,599	51.99%	
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	\$ -	\$ 29,183	\$ -	26.53%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 75,000	\$ 5	\$ 46,148	\$ 18,621	61.53%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 148,491	\$ 608,358	\$ 640,367	31.60%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 20,162	\$ 79,535	\$ 77,994	34.58%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ 986,808	\$ 986,808	\$ 923,687	107.26%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 4,508	\$ 87,023	\$ 25,643	75.67%	
100.31.9900 OTHER COSTS	\$ 52,500	\$ 525	\$ 31,302	\$ -	59.62%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 11,480	\$ 15,530	\$ 11,150	18.27%	
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 747	\$ 4,967	\$ 4,872	4.14%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ -	\$ 75	\$ 150	0.33%	
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 7,340	\$ 39,057	\$ 41,978	35.51%	
100.32.2210 ZONING FEES	\$ 6,000	\$ 1,145	\$ 5,060	\$ 2,942	84.33%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 400	\$ 470	20.00%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 300	\$ 600	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 1,650	\$ 7,900	\$ 8,100	31.60%	
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 1,445	\$ 7,123	\$ 6,134	33.68%	
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	\$ 690	\$ 2,453	\$ 3,369	30.47%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 691	\$ 2,210	\$ 2,659	35.64%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 4,152	\$ 11,788	\$ 11,125	33.68%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,200	\$ 900	33.33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 642	\$ 220	10.70%	
100.35..... COURT FINES/FEES	\$ 269,150	\$ 24,515	\$ 84,869	\$ 74,857	31.53%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 480	\$ 1,919	\$ 1,771	38.39%	
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 351	\$ 1,425	\$ 2,538	20.35%	

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

Oct-15

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
<b>100-GENERAL FUND REVENUES</b>					<b>33.33%</b>
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 36	\$ 89	\$ 61	89.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ 500	\$ 1,400	\$ -	
100.38.0001 FUND EQUITY	\$ 607,300	\$ 50,608	\$ 202,433	\$ -	33.33%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 29,850	\$ 121,011	\$ 119,754	36.67%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 400	\$ 3,000	\$ 2,200	42.86%
100.38.9010 MISCELLANEOUS INCOME	\$ 27,040	\$ 2,679	\$ 15,064	\$ 86,295	55.71%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ 1,350	\$ -	#DIV/0!
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ -	\$ -	\$ -	\$ -	#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%
<b>TOTAL REVENUE</b>	<b>\$ 10,684,380</b>	<b>\$ 1,577,435</b>	<b>\$ 3,096,036</b>	<b>\$ 2,701,538</b>	<b>28.98%</b>

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

**Oct-15**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>					<b>4</b>
	<b>% YEAR COMPLETED</b>					<b>33.33%</b>
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCTOBER 2015</b>	<b>OCTOBER 2014</b>	<b>% YTD BUDGET</b>	
TOTAL LEGISLATIVE	\$ 411,821	\$ 27,771	\$ 75,365	\$ 74,326	18.30%	
TOTAL EXECUTIVE	\$ 312,515	\$ 23,842	\$ 80,397	\$ 93,672	25.73%	
TOTAL FINANCIAL ADMINISTRATION	\$ 982,888	\$ 80,501	\$ 365,778	\$ 334,021	37.21%	
TOTAL IT	\$ 196,822	\$ 13,278	\$ 66,021	\$ 60,603	33.54%	
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 7,907	\$ 39,341	\$ 47,335	26.76%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 19,022	\$ 59,923	\$ 49,746	36.70%	
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 10,504	\$ 41,091	\$ 36,878	24.45%	
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 170,654	\$ 621,570	\$ 699,374	25.52%	
TOTAL FIRE ADMINISTRATION	\$ 2,828,236	\$ 117,214	\$ 504,514	\$ 568,346	17.84%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,431,411	\$ 112,051	\$ 431,087	\$ 392,038	30.12%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 407,000	\$ 29,096	\$ 75,884	\$ 72,993	18.64%	
TOTAL CEMETERY	\$ 89,223	\$ 6,122	\$ 21,233	\$ 16,614	23.80%	
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 10,935	\$ 43,354	\$ 43,462	32.44%	
TOTAL PARKS ADMINISTRATION	\$ 147,845	\$ 8,222	\$ 20,602	\$ 11,285	13.93%	
TOTAL LIBRARY ADMINISTRATION	\$ 317,624	\$ 28,035	\$ 95,958	\$ 97,625	30.21%	
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 8,393	\$ 35,080	\$ 34,627	29.69%	
TOTAL PLANNING & ZONING	\$ 180,063	\$ 13,155	\$ 51,622	\$ 53,496	28.67%	
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 5,600	\$ 17,733	\$ 27,032	27.84%	
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 5,790	\$ 20,444	\$ 2,690	18.33%	
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 200	\$ 4,627	3.33%	
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 2,412	\$ 7,416	\$ 5,947	23.58%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,684,380</b>	<b>\$ 700,505</b>	<b>\$ 2,674,611</b>	<b>\$ 2,726,739</b>	<b>25.03%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 876,930</b>	<b>\$ 421,425</b>	<b>\$ (25,201)</b>		

<b>Cash Balances:</b>	\$5,857,646	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$607,300	Average YTD Mo. Exp.	\$668,653
Unrestricted Cash Balances	\$5,250,346	Months of Operating Cash	6.17
LESS: Outstanding P.O.'s	\$1,127,920		
Available Cash	\$4,122,426		

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

Oct-15

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCTOBER 2015</b>	<b>OCTOBER 2014</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 124,299	\$ 7,055	\$ 49,251	\$ 44,236	39.62%	
CHARGES FOR SERVICES	\$ 6,900	\$ 362	\$ 1,367	\$ 1,841	19.82%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 2	\$ 3	23.00%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 2	\$ 12	\$ 66	2.39%	
MISCELLANEOUS	\$ 6,600	\$ 270	\$ 930	\$ 680	14.09%	
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUES</b>	<b>\$ 179,309</b>	<b>\$ 7,689</b>	<b>\$ 51,562</b>	<b>\$ 46,825</b>	<b>28.76%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCTOBER 2015</b>	<b>OCTOBER 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,339	\$ 9,274	\$ 10,044	23.83%
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 7,984	\$ 47,904	\$ 35,599	40.72%
SUPPLIES	\$ 10,750	\$ 1,237	\$ 3,342	\$ 2,991	31.09%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%
<b>TOTAL TOURISM</b>	<b>\$ 179,309</b>	<b>\$ 11,559</b>	<b>\$ 61,520</b>	<b>\$ 49,634</b>	<b>34.31%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (3,870)</b>	<b>\$ (9,958)</b>	<b>\$ (2,809)</b>	<b>0.00%</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$6,523	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$15,380
Unrestricted Cash Balances	-\$6,523	Months of Operating Cash	(0.46)
LESS: Outstanding P.O.'s	\$505		
Available Cash	-\$7,028		

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

Oct-15

FINANCIAL SUMMARY		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET	
SPLOST VI	\$ 3,300,000	\$ -	\$ 838,885	\$ 22,560	25.42%	
SPLOST VII	\$ 2,300,000	\$ 166,455	\$ 506,213	\$ 546,069	22.01%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 4	\$ 14	\$ 28	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 41	\$ 123	\$ 167	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 5,600,000</b>	<b>\$ 166,499</b>	<b>\$ 1,345,235</b>	<b>\$ 568,824</b>	<b>24.02%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ -	#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	\$ 2,566	\$ 628,468	\$ 17,607	21.15%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 228,650	\$ 2,500	\$ 228,621	\$ 2,753	99.99%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,300,000</b>	<b>\$ 5,066</b>	<b>\$ 857,089</b>	<b>\$ 30,915</b>	<b>25.97%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 150,000	\$ -	\$ -	\$ 120,037	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200		\$ 1,200	\$ 7,511	0.57%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 215,000	\$ 1,725	\$ 1,725	\$ -	0.80%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ 2,500	\$ 7,217	\$ 114	16.04%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,680,800	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -		\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,300,000</b>	<b>\$ 4,225</b>	<b>\$ 10,142</b>	<b>\$ 127,662</b>	<b>0.44%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 157,208</b>	<b>\$ 478,004</b>	<b>\$ 410,247</b>	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$1,797	Average YTD Mo. Exp.	\$216,808
SPLOST VII	\$1,015,163	Months of Operating Cash	4.67
<b>Total Cash Balances</b>	<b>\$1,016,960</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$1,016,960</b>		
LESS: Outstanding P.O.'s	\$4,300		
<b>Available Cash</b>	<b>\$1,012,660</b>		

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

Oct-15

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
<b>505-WATER AND SEWER FUND REVENUES</b>					<b>33.33%</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	0.00%
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 177,351	\$ 731,733	\$ 719,053	34.98%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,735	\$ 14,925	\$ 18,660	31.76%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 6,840	\$ 25,860	\$ 26,135	30.42%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,622	\$ 45,045	\$ 42,499	34.65%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,815	\$ 15,785	\$ 15,970	35.08%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 1,953	\$ 9,502	\$ 14,307	17.36%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 58,916	\$ 243,795	\$ 239,083	34.80%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 166,100	\$ 688,578	\$ 675,891	34.62%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 55,736	\$ 230,571	\$ 226,461	34.77%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 2,240	\$ 5,040	\$ 6,230	36.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 8,403	\$ 37,779	\$ 39,081	21.25%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 18,896	\$ 69,935	\$ 110,162	29.72%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 338,821	\$ -	33.33%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 7,000	\$ 14,000	\$ -	33.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 1,553	\$ 4,158	\$ 2,807	69.29%
505.39.1205 OP T/F IN	\$ 1,680,800	\$ -	\$ -	\$ -	0.00%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,978,898</b>	<b>\$ 607,865</b>	<b>\$ 2,475,527</b>	<b>\$ 2,136,339</b>	<b>27.57%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 74,258	\$ 299,420	\$ 318,069	30.61%
PURCHASED/CONTRACTED SVC	\$ 455,013	\$ 24,561	\$ 119,527	\$ 195,797	26.27%
SUPPLIES	\$ 678,695	\$ 57,533	\$ 171,663	\$ 165,644	25.29%
CAPITAL OUTLAY	\$ 702,882	\$ 12,297	\$ 12,297	\$ 4,435	1.75%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 38,188	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ 750	\$ 750	\$ 750	15.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,858,044</b>	<b>\$ 169,400</b>	<b>\$ 603,657</b>	<b>\$ 684,695</b>	<b>21.12%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 64,529	\$ 266,602	\$ 263,310	30.98%
PURCHASED/CONTRACTED SVC	\$ 274,165	\$ 19,822	\$ 108,741	\$ 63,305	39.66%
SUPPLIES	\$ 422,695	\$ 102,228	\$ 178,737	\$ 54,260	42.29%
CAPITAL OUTLAY	\$ 105,463	\$ 4,778	\$ 23,365	\$ 4,430	22.16%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 770	\$ 769	\$ 769	\$ 769	99.81%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,698,526</b>	<b>\$ 192,126</b>	<b>\$ 578,213</b>	<b>\$ 386,074</b>	<b>34.04%</b>

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

Oct-15

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 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	\$ -	\$ -	\$ -	0.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 262,767	\$ 21,200	\$ 84,048	\$ 81,558	31.99%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,840	\$ 11,305	\$ 10,883	32.89%	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,372,137</b>	<b>\$ 24,040</b>	<b>\$ 440,353</b>	<b>\$ 417,441</b>	<b>18.56%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 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	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 70,646	\$ 6,584	\$ 27,090	\$ 29,580	38.35%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,668	\$ 10,727	\$ 11,149	33.81%	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,050,191</b>	<b>\$ 9,253</b>	<b>\$ 83,908</b>	<b>\$ 96,773</b>	<b>4.09%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 8,978,898</b>	<b>\$ 394,818</b>	<b>\$ 1,706,131</b>	<b>\$ 1,584,982</b>	<b>19.00%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 213,047</b>	<b>\$ 769,396</b>	<b>\$ 551,357</b>	
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<b>Cash Balances:</b>	\$5,705,797	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$426,533
Restricted Funds for Bond Debt	\$1,181,013	Months of Operating Cash	7.81
Unrestricted Cash Balances	\$3,508,320		
LESS: Outstanding P.O.'s	\$177,842		
Available Cash	<b>\$3,330,478</b>		

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

Oct-15

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 83,607	\$ 334,425	\$ 327,670	34.69%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,099	\$ 8,557	\$ 8,062	35.66%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 2,053	\$ 7,992	\$ 7,676	36.33%	
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,775	\$ 7,775	\$ 7,700	35.34%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 1,225	\$ -	33.33%	
<b>TOTAL REVENUES</b>	<b>\$ 1,035,675</b>	<b>\$ 89,840</b>	<b>\$ 359,974</b>	<b>\$ 351,108</b>	<b>34.76%</b>	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2015	OCTOBER 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,563	\$ 26,561	\$ 28,023	30.05%	
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 80,426	\$ 241,747	\$ 231,338	26.12%	
SUPPLIES	\$ 3,750	\$ 345	\$ 579	\$ 440	15.44%	
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,035,675</b>	<b>\$ 87,334</b>	<b>\$ 268,887</b>	<b>\$ 259,800</b>	<b>25.96%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,506</b>	<b>\$ 91,087</b>	<b>\$ 91,308</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	\$488,795	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$67,222
Unrestricted Cash Balances	\$485,120	Months of Operating Cash	7.22
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$485,120		

555 AQUATIC CENTER		FY2016	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	12Mths	YTD Oct-15	YTD Oct-14
<b>FINANCIAL SUMMARY</b>		Budget															
<b>REVENUE SUMMARY</b>																	
CHARGES FOR SERVICES	391,600	400	600	0	1,352	1,262	11,256	95,661	138,768	120,521	28,799	8,512	45	407,175	157,876	138,473	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	1	1	0	-	2	3	19	(94)	179	(45)	55	0	122	189	1,608	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>391,600</b>	<b>401</b>	<b>601</b>	<b>0</b>	<b>1,352</b>	<b>1,264</b>	<b>11,259</b>	<b>95,680</b>	<b>138,674</b>	<b>120,700</b>	<b>28,754</b>	<b>8,567</b>	<b>45</b>	<b>407,297</b>	<b>158,066</b>	<b>140,082</b>	
<b>EXPENDITURE SUMMARY</b>																	
PRSNL SERVICES/BENEFITS																	
PURCHASED/CONTRACTED SVC	256,900	7,173	10,622	7,519	6,992	11,248	15,690	16,998	57,782	43,171	24,726	16,021	10,031	227,974	93,949	85,741	
SUPPLIES	134,700	3,670	4,899	3,628	4,062	3,631	10,888	11,929	39,925	8,635	10,546	9,747	4,801	116,351	33,729	40,483	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL AQUATIC CENTER</b>	<b>391,600</b>	<b>10,843</b>	<b>15,511</b>	<b>11,147</b>	<b>11,054</b>	<b>14,880</b>	<b>26,578</b>	<b>28,927</b>	<b>97,707</b>	<b>51,805</b>	<b>35,273</b>	<b>25,768</b>	<b>14,832</b>	<b>344,325</b>	<b>127,678</b>	<b>126,224</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(10,442)</b>	<b>(14,910)</b>	<b>(11,147)</b>	<b>(9,702)</b>	<b>(13,616)</b>	<b>(15,320)</b>	<b>66,753</b>	<b>40,967</b>	<b>68,895</b>	<b>(6,519)</b>	<b>(17,201)</b>	<b>(14,787)</b>	<b>62,972</b>	<b>30,388</b>	<b>13,858</b>	

Cash Balances: (as of)	\$4,881
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$4,881
LESS: Outstanding P.O.'s	\$368
Available Cash	\$4,513