

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

General Fund:

Total revenue for the General Fund was \$1,074,724 plus \$131,921 of allocated budgeted fund equity for total revenue of \$1,206,645. Total year to date expenditures as of 9/30/16 was \$2,276,124 for a shortfall of \$(1,069,479). Available cash balance was \$4,556,428.

Tourism

Total revenue for Tourism fund was \$39,387. Total year to date expenditures as of 9/30/16 was \$39,861 for a shortfall of \$(474).

SPLOST

Total revenues received for SPLOST was \$325,170 plus interest of \$155 for a revenue total of \$325,325. Total expenditures as of 9/30/16 was \$448,481 for a shortfall of \$(123,156). 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 \$2,244,058 which includes \$116,677 of allocated budgeted fund equity. Total year to date expenses as of 9/30/16 was \$1,322,676 for a revenue over expenditures balance of \$921,382. Available cash balance was \$3,590,340.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$289,630 which includes \$20,007 of allocated budgeted fund equity. Total year to date expenditures as of 9/30/16 was \$201,409 for a revenue over expenditures balance of \$88,221. Available cash balance was \$405,237.

Aquatic

Total revenue for the Aquatic Center was \$191,382. Total year to date expenditures as of 9/30/16 was \$116,962 for a revenue over expenditures balance of \$74,420.

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED					3
	% YEAR COMPLETED					25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,750,000	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (69)	\$ -	\$ 65,564	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ 25	\$ 10,458		
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 449	\$ 497	\$ 12,576	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ 473	\$ 516	\$ 15,821		
100.31.1211 2011 PROPERTY TAX	\$ 5,000	\$ 639	\$ 639	\$ 20,968	12.78%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 318	\$ 432	\$ 26,793	4.32%	
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 356	\$ 677	\$ 28,933	6.77%	
100.31.1214 2014 PROPERTY TAX	\$ 10,000	\$ 3,621	\$ 6,521	\$ 24,235	65.21%	
100.31.1215 2015 PROPERTY TAX	\$ 55,000	\$ 7,300	\$ 17,353	\$ -	31.55%	
100.31.1310 MOTOR VEHICLE	\$ 485,000	\$ 39,638	\$ 119,932	\$ 142,143	24.73%	
100.31.1320 MOBILE HOME	\$ 5,350	\$ 58	\$ 153	\$ 27	2.86%	
100.31.1391 RAILROAD TAX	\$ 2,575	\$ -	\$ -	\$ 2,712	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 17,500	\$ 1,785	\$ 5,993	\$ 6,651	34.24%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 51,500	\$ 4,513	\$ 13,991	\$ 21,226	27.17%	
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	\$ 5,319	\$ 9,971	20.66%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 113,300	\$ -	\$ 29,246	\$ 29,183	25.81%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 125,000	\$ 8	\$ 27,230	\$ 46,143	21.78%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 143,451	\$ 439,346	\$ 459,866	23.12%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 236,900	\$ 20,248	\$ 61,102	\$ 59,373	25.79%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 980,000	\$ -	\$ -	\$ -	0.00%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 60,000	\$ 12,126	\$ 16,575	\$ 82,514	27.63%	
100.31.9900 OTHER COSTS	\$ 5,000	\$ 21,509	\$ 31,657	\$ 30,777	633.14%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 3,025	\$ 3,525	\$ 4,050	4.15%	
100.32.1200 GENERAL BUSINESS LIC	\$ 123,600	\$ 881	\$ 2,955	\$ 4,220	2.39%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,690	\$ 225	\$ 3,825	\$ 75	16.15%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 20,706	\$ 73,103	\$ 31,718	48.74%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 850	\$ 2,750	\$ 3,915	27.50%	
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ 40	\$ 40	\$ 460	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,060	\$ 250	\$ 1,170	\$ 400	56.80%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 2,500	\$ 300	\$ 700	\$ 300	28.00%	
100.32.3910 PLAN REVIEW FEES	\$ 25,750	\$ 2,400	\$ 8,150	\$ 6,250	31.65%	
100.34..... COPIES SOLD - ADMIN	\$ 21,925	\$ 1,103	\$ 4,700	\$ 5,678	21.44%	
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	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,290	\$ 420	\$ 1,610	\$ 1,763	19.42%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,386	\$ 605	\$ 1,675	\$ 1,519	26.22%	
100.34.9100 CEMETERY FEES	\$ 37,000	\$ 9,117	\$ 13,546	\$ 7,636	36.61%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 900	25.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ 642	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ -	\$ 69	\$ 228	\$ -	0.00%	
100.35..... COURT FINES/FEES	\$ 277,537	\$ 20,428	\$ 49,580	\$ 60,354	17.86%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 257	\$ 988	\$ 1,439	19.76%	
100.36.1000 INTEREST EARNED	\$ 6,000	\$ 341	\$ 1,118	\$ 1,074	18.63%	

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

Sep-16

FINANCIAL SUMMARY					MONTHS COMPLETED	3
					% YEAR COMPLETED	25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	2015	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2	\$ 7	\$ 53	7.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ -	\$ -	\$ 900	0.00%	
100.38.0001 FUND EQUITY	\$ 527,685	\$ 43,974	\$ 131,921	\$ -	25.00%	
100.38.1000 RENTAL INCOME	\$ 350,000	\$ 28,850	\$ 86,549	\$ 91,161	24.73%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,000	\$ 280	\$ 1,580	\$ 2,600	15.80%	
100.38.9010 MISCELLANEOUS INCOME	\$ 38,000	\$ (20,038)	\$ 7,370	\$ 12,385	19.39%	
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	\$ 153,791	\$ -	\$ -	\$ -	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	\$ 9,710,109	\$ 376,156	\$ 1,206,645	\$ 1,366,776	12.43%	

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 326,617	\$ 23,223	\$ 74,819	\$ 47,594	22.91%
TOTAL EXECUTIVE	\$ 357,904	\$ 23,726	\$ 105,627	\$ 56,555	29.51%
TOTAL FINANCIAL ADMINISTRATION	\$ 901,502	\$ 13,751	\$ 350,845	\$ 285,277	38.92%
TOTAL IT	\$ 176,779	\$ 6,474	\$ 36,085	\$ 52,743	20.41%
TOTAL HUMAN RESOURCES	\$ 151,284	\$ 8,688	\$ 35,525	\$ 31,434	23.48%
TOTAL GEN GOVT BLDGS & PLANT	\$ 219,900	\$ 6,970	\$ 29,577	\$ 40,900	13.45%
TOTAL MUNICIPAL COURT	\$ 181,673	\$ 9,815	\$ 37,353	\$ 30,586	20.56%
TOTAL POLICE ADMINISTRATION	\$ 2,315,652	\$ 152,733	\$ 479,545	\$ 450,916	20.71%
TOTAL FIRE ADMINISTRATION	\$ 1,887,507	\$ 130,252	\$ 428,106	\$ 387,299	22.68%
TOTAL PUBLIC WORKS ADMIN	\$ 1,373,947	\$ 80,357	\$ 347,091	\$ 319,036	25.26%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 594,450	\$ 62,612	\$ 100,517	\$ 46,788	16.91%
TOTAL CEMETERY	\$ 101,324	\$ 5,268	\$ 21,682	\$ 15,111	21.40%
TOTAL SENIOR CITIZENS CENTER	\$ 133,646	\$ 13,305	\$ 33,582	\$ 32,419	25.13%
TOTAL PARKS ADMINISTRATION	\$ 122,021	\$ 3,996	\$ 7,670	\$ 12,380	6.29%
TOTAL LIBRARY ADMINISTRATION	\$ 324,701	\$ 19,693	\$ 63,344	\$ 67,923	19.51%
TOTAL PROTECTIVE INSP ADMIN	\$ 119,716	\$ 7,227	\$ 26,990	\$ 26,687	22.54%
TOTAL PLANNING & ZONING	\$ 214,792	\$ 12,011	\$ 48,197	\$ 38,467	22.44%
TOTAL CODE ENFORCEMENT	\$ 63,818	\$ 5,567	\$ 13,706	\$ 12,133	21.48%
TOTAL ECONOMIC DEVELOPMENT	\$ 105,548	\$ 5,710	\$ 28,572	\$ 14,654	27.07%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ 200	0.00%
TOTAL SPECIAL FACILITIES	\$ 32,328	\$ 3,003	\$ 7,290	\$ 5,004	22.55%
TOTAL EXPENDITURES	\$ 9,710,109	\$ 594,380	\$ 2,276,124	\$ 1,974,105	23.44%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (218,224)	\$ (1,069,479)	\$ (607,329)	

Cash Balances:	\$5,187,264	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$527,685	Average YTD Mo. Exp.	\$758,708
Unrestricted Cash Balances	\$4,659,579	Months of Operating Cash	6.01
LESS: Outstanding P.O.'s	\$103,151		
Available Cash	\$4,556,428		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
TAXES	\$ 131,000	\$ 7,907	\$ 37,392	\$ 42,196	28.54%
CHARGES FOR SERVICES	\$ 5,600	\$ 177	\$ 949	\$ 1,005	16.94%
INVESTMENT INCOME	\$ -	\$ 1	\$ 4	\$ 2	0.00%
CONTRIBUTIONS/DONATIONS	\$ 250	\$ 398	\$ 418	\$ 10	167.31%
MISCELLANEOUS	\$ 6,000	\$ 210	\$ 623	\$ 660	10.39%
OTHER FINANCING SOURCES	\$ 30,100	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 172,950	\$ 8,693	\$ 39,387	\$ 43,873	22.77%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 38,920	\$ 2,556	\$ 7,992	\$ 6,936	20.53%
PURCHASED/CONTRACTED SVC	\$ 105,730	\$ 7,734	\$ 28,268	\$ 39,920	26.74%
SUPPLIES	\$ 16,300	\$ 831	\$ 2,601	\$ 2,105	15.96%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%
TOTAL TOURISM	\$ 172,950	\$ 11,121	\$ 39,861	\$ 49,961	23.05%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,428)	\$ (474)	\$ (6,088)
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Cash Balances: (-sal/fica-due to pooled cash)	\$15,429	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,287
Unrestricted Cash Balances	\$15,429	Months of Operating Cash	1.13
LESS: Outstanding P.O.'s	\$351		
Available Cash	\$15,078		

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
SPLOST VI	\$ -	\$ -	\$ -	\$ 838,885	0.00%
SPLOST VII	\$ 1,929,300	\$ 161,898	\$ 325,170	\$ 339,758	16.85%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ 10	0.00%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 45	\$ 155	\$ 82	0.00%
TOTAL REVENUES	\$ 1,929,300	\$ 161,943	\$ 325,325	\$ 1,178,736	16.86%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 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	\$ -	\$ -	\$ -	\$ 625,902	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ 226,121	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ 852,023	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 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	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 4,717	0.00%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,669,300	\$ 417,328	\$ 417,328		25.00%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 1,929,300	\$ 417,328	\$ 448,481	\$ 5,917	23.25%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (255,385)	\$ (123,156)	\$ 320,796	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$149,494
SPLOST VII	\$1,134,442	Months of Operating Cash	7.59
Total Cash Balances	\$1,134,442		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$1,134,442		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,134,442		

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 450,000	\$ -	\$ -	\$ -	0.00%
505.34.4210 WATER CHARGES	\$ 2,133,045	\$ 193,974	\$ 569,239	\$ 554,382	26.69%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,705	\$ 3,610	\$ 13,085	\$ 11,190	27.43%
505.34.4212 RECONNECTION NSF FEES	\$ 86,275	\$ 6,780	\$ 18,230	\$ 19,020	21.13%
505.34.4213 LATE FEES AND PENALTIES	\$ 131,950	\$ 11,508	\$ 32,686	\$ 34,422	24.77%
505.34.4214 TURN ON FEE	\$ 45,675	\$ 3,780	\$ 12,005	\$ 11,970	26.28%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 55,571	\$ 3,016	\$ 11,178	\$ 7,549	20.12%
505.34.4217 WATER CHARGES 2	\$ 710,992	\$ 64,745	\$ 190,260	\$ 184,878	26.76%
505.34.4230 SEWERAGE CHARGES	\$ 2,028,900	\$ 180,619	\$ 533,470	\$ 522,479	26.29%
505.34.4231 SEWER CHARGES 2	\$ 673,153	\$ 61,155	\$ 180,338	\$ 174,835	26.79%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,210	\$ 1,750	\$ 5,460	\$ 2,800	38.42%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 180,416	\$ 11,242	\$ 39,981	\$ 29,376	22.16%
505.34.4263 CONSTRUCTION FEES	\$ 270,000	\$ 21,411	\$ 84,322	\$ 51,039	31.23%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 723	\$ 2,175	\$ -	0.00%
505.38.0001 FUND EQUITY	\$ 466,709	\$ 38,892	\$ 116,677	\$ -	25.00%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505-37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 10,500	\$ 7,000	25.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 116	\$ 2,180	\$ 2,605	54.49%
505.38.9300 COLLECTION FEES	\$ -	\$ 2,062	\$ 4,945	\$ -	
505.39.1001 LEASE REVENUE	\$ 170,000	\$ -	\$ -	\$ -	
505.39.1205 OP T/F IN	\$ 1,669,300	\$ 417,328	\$ 417,328	\$ -	25.00%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%
500.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 9,184,901	\$ 1,026,213	\$ 2,244,058	\$ 1,613,546	24.43%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 1,023,291	\$ 52,502	\$ 221,859	\$ 225,161	21.68%
PURCHASED/CONTRACTED SVC	\$ 586,246	\$ 52,625	\$ 109,322	\$ 94,966	18.65%
SUPPLIES	\$ 687,160	\$ 44,838	\$ 131,387	\$ 114,130	19.12%
CAPITAL OUTLAY	\$ 626,000	\$ 5,031	\$ 9,379	\$ -	1.50%
INTERGOVERNMENTAL	\$ 51,500	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,250	\$ -	\$ -	\$ -	0.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,976,447	\$ 154,996	\$ 471,946	\$ 434,257	15.86%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 872,050	\$ 51,705	\$ 202,509	\$ 202,073	23.22%
PURCHASED/CONTRACTED SVC	\$ 261,300	\$ 12,264	\$ 90,938	\$ 88,919	34.80%
SUPPLIES	\$ 392,700	\$ 15,920	\$ 47,927	\$ 76,509	12.20%
CAPITAL OUTLAY	\$ 196,500	\$ -	\$ -	\$ 18,587	0.00%
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 775	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 1,758,325	\$ 79,889	\$ 341,373	\$ 386,088	19.41%

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 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	\$ 4,660	\$ 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	\$ 21,597	\$ 64,830	\$ 62,847	23.95%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 35,681	\$ 2,940	\$ 8,793	\$ 8,465	24.64%
DEBT SERVICE-PRINCIPLE	\$ 2,511,120	\$ 29,198	\$ 446,964	\$ 416,313	17.80%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 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	\$ 328	\$ 612	\$ -	9.80%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 62,772	\$ 6,187	\$ 18,524	\$ 20,506	29.51%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 30,416	\$ 2,568	\$ 7,731	\$ 8,059	25.42%
DEBT SERVICE-INTEREST	\$ 1,939,009	\$ 9,083	\$ 62,392	\$ 74,656	3.22%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,184,901	\$ 273,165	\$ 1,322,675	\$ 1,311,313	14.40%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 753,048	\$ 921,383	\$ 302,233	
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Cash Balances:	\$5,555,052	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$466,709	Average YTD Mo. Exp.	\$440,892
Restricted Bond Debt 1992	\$112,507	Months of Operating Cash	8.14
Restricted Bond Debt 2010	\$1,282,188		
Unrestricted Cash Balances	\$3,693,649		
LESS: Outstanding P.O.'s	\$103,309		
Available Cash	\$3,590,340		

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

Sep-16

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 978,460	\$ 83,855	\$ 251,072	\$ 250,819	25.66%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,240	\$ 2,191	\$ 6,559	\$ 6,458	27.06%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,000	\$ 2,148	\$ 5,912	\$ 5,939	25.71%
540... OTHER CHARGES/MISC INC	\$ 23,000	\$ 1,675	\$ 6,080	\$ 6,000	26.43%
540.38.0001 FUND EQUITY	\$ 80,027	\$ 6,669	\$ 20,007	\$ -	25.00%
TOTAL REVENUES	\$ 1,128,727	\$ 96,537	\$ 289,630	\$ 269,216	25.66%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2016	SEPTEMBER 2015	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 85,462	\$ 5,438	\$ 20,104	\$ 19,998	23.52%
PURCHASED/CONTRACTED SVC	\$ 1,020,515	\$ 15,841	\$ 180,999	\$ 161,320	17.74%
SUPPLIES	\$ 7,750	\$ -	\$ 306	\$ 234	3.95%
INTERGOVERNMENTAL	\$ 15,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,128,727	\$ 21,279	\$ 201,409	\$ 181,552	17.84%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 75,258	\$ 88,221	\$ 87,663
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Cash Balances:	\$485,264	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$80,027	Average YTD Mo. Exp.	\$67,136
Unrestricted Cash Balances	\$405,237	Months of Operating Cash	6.04
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$405,237		