

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

**General Fund:**

Total revenue for the General Fund was \$1,366,776 plus \$151,825 of allocated budgeted fund equity for total revenue of \$1,518,601. Total year to date expenditures as of 9/30/15 was \$1,974,105 for a shortfall of (\$455,504). Available cash balance was \$2,588,060.

**Tourism**

Total revenue for Tourism fund was \$43,873. Total year to date expenditures as of 9/30/15 was \$49,961 for a shortfall of (\$6,088.)

**SPLOST**

Total revenues received for SPLOST was \$1,178,644 plus interest of \$92 for total revenues of \$1,178,736 as of 9/30/15. Total year to date expenditures was \$857,940 for a revenue over expenditures balance of \$320,796. 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 \$1,867,662 which includes \$254,116 of allocated budgeted fund equity. Total year to date expenses as of 9/30/15 was \$1,311,313 for a revenue over expenditures balance of \$556,349. Available cash balance was \$3,182,439.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$270,135 which includes \$919 of allocated budgeted fund equity. Total year to date expenditures as of 9/30/15 was \$181,552 for a revenue over expenditures balance of \$88,583. Available cash balance was \$482,185.

**Aquatic**

Total revenue for the Aquatic Center was \$158,021. Total year to date expenditures as of 9/30/15 was \$112,846 for a revenue over expenditures balance of \$45,175.

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

Sep-15

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YTD BUDGET
<b>100-GENERAL FUND REVENUES</b>					<b>25.00%</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,644,970	\$ -	\$ -	\$ -	0.00%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 57,153	\$ 65,564	\$ 596	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 25	\$ 10,458	\$ 388	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ -	\$ 25	\$ 12,576	\$ 2,127	#DIV/0!
100.31.1210 2010 PROPERTY TAX	\$ 5,000	\$ 925	\$ 15,821	\$ 7,799	316.42%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,681	\$ 20,968	\$ 10,187	209.68%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 1,873	\$ 26,793	\$ 10,190	267.93%
100.31.1213 2013 PROPERTY TAX	\$ 10,000	\$ 1,619	\$ 28,933	\$ 18,295	289.33%
100.31.1214 2014 PROPERTY TAX	\$ 140,000	\$ 3,833	\$ 24,235	\$ -	17.31%
100.31.1310 MOTOR VEHICLE	\$ 460,000	\$ 45,550	\$ 142,143	\$ 139,653	30.90%
100.31.1320 MOBILE HOME	\$ 5,200	\$ -	\$ 27	\$ 131	0.52%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,712	\$ 2,501	108.47%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 3,052	\$ 6,651	\$ 6,456	44.34%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 7,502	\$ 21,226	\$ 17,219	42.45%
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	\$ 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	\$ 11	\$ 46,143	\$ 18,615	61.52%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 148,657	\$ 459,866	\$ 485,896	23.89%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 230,000	\$ 17,713	\$ 59,373	\$ 60,369	25.81%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 920,000	\$ -	\$ -	\$ -	0.00%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%
100.31.9100 PENALTY AND INTEREST	\$ 115,000	\$ 5,346	\$ 82,514	\$ 19,341	71.75%
100.31.9900 OTHER COSTS	\$ 10,000	\$ 2,505	\$ 30,777	\$ -	307.77%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 2,900	\$ 4,050	\$ 150	4.76%
100.32.1200 GENERAL BUSINESS LIC	\$ 120,000	\$ 1,071	\$ 4,220	\$ 3,485	3.52%
100.32.1220 BUSINESS LIC INSURANCE	\$ 23,000	\$ -	\$ 75	\$ 150	0.33%
100.32.2100 BUILDING PERMITS	\$ 110,000	\$ 10,034	\$ 31,718	\$ 31,540	28.83%
100.32.2210 ZONING FEES	\$ 6,000	\$ 1,175	\$ 3,915	\$ 1,918	65.25%
100.32.2211 LAND-DISTURBING PERMITS	\$ -	\$ -	\$ 460	\$ -	#DIV/0!
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 100	\$ 400	\$ 210	20.00%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ -	\$ 300	\$ 300		#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,550	\$ 6,250	\$ 6,150	25.00%
100.34..... COPIES SOLD - ADMIN	\$ 21,150	\$ 1,750	\$ 5,678	\$ 4,739	26.85%
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	\$ 559	\$ 1,763	\$ 2,542	21.90%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 374	\$ 1,519	\$ 1,787	24.50%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 2,497	\$ 7,636	\$ 10,445	21.82%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 900	25.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 321	\$ 642	\$ 220	10.70%
100.35..... COURT FINES/FEES	\$ 269,150	\$ 17,344	\$ 60,354	\$ 52,684	22.42%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 344	\$ 1,439	\$ 1,200	28.78%
100.36.1000 INTEREST EARNED	\$ 7,000	\$ 344	\$ 1,074	\$ 1,899	15.34%

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
Sep-15**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>3</b>
					<b>% YEAR COMPLETED</b>	<b>25.00%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 53	\$ 40	53.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ 2,000	\$ 800	\$ 900	\$ -		
100.38.0001 FUND EQUITY	\$ 607,300	\$ 50,608	\$ 151,825	\$ -	25.00%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,046	\$ 91,161	\$ 91,552	27.62%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 1,500	\$ 2,600	\$ 1,225	37.14%	
100.38.9010 MISCELLANEOUS INCOME	\$ 27,040	\$ 9,234	\$ 12,385	\$ 38,654	45.80%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ 1,350	\$ 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>\$ 10,641,880</b>	<b>\$ 439,943</b>	<b>\$ 1,518,601</b>	<b>\$ 1,247,769</b>	<b>14.27%</b>	

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Sep-15**

FINANCIAL SUMMARY	MONTHS COMPLETED				3
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YEAR COMPLETED 25.00%
TOTAL LEGISLATIVE	\$ 411,821	\$ 18,588	\$ 47,594	\$ 52,804	11.56%
TOTAL EXECUTIVE	\$ 312,515	\$ 18,740	\$ 56,555	\$ 70,327	18.10%
TOTAL FINANCIAL ADMINISTRATION	\$ 940,388	\$ 91,004	\$ 285,277	\$ 255,565	30.34%
TOTAL IT	\$ 196,822	\$ 15,672	\$ 52,743	\$ 47,717	26.80%
TOTAL HUMAN RESOURCES	\$ 147,040	\$ 9,492	\$ 31,434	\$ 35,281	21.38%
TOTAL GEN GOVT BLDGS & PLANT	\$ 163,266	\$ 13,934	\$ 40,900	\$ 37,085	25.05%
TOTAL MUNICIPAL COURT	\$ 168,032	\$ 12,352	\$ 30,586	\$ 26,141	18.20%
TOTAL POLICE ADMINISTRATION	\$ 2,436,089	\$ 147,924	\$ 450,916	\$ 535,762	18.51%
TOTAL FIRE ADMINISTRATION	\$ 2,828,236	\$ 124,445	\$ 387,299	\$ 410,529	13.69%
TOTAL PUBLIC WORKS ADMIN	\$ 1,431,411	\$ 143,478	\$ 319,036	\$ 281,034	22.29%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 407,000	\$ 18,424	\$ 46,788	\$ 41,017	11.50%
TOTAL CEMETERY	\$ 89,223	\$ 3,767	\$ 15,111	\$ 12,608	16.94%
TOTAL SENIOR CITIZENS CENTER	\$ 133,642	\$ 10,285	\$ 32,419	\$ 32,384	24.26%
TOTAL PARKS ADMINISTRATION	\$ 147,845	\$ 3,278	\$ 12,380	\$ 7,412	8.37%
TOTAL LIBRARY ADMINISTRATION	\$ 317,624	\$ 23,978	\$ 67,923	\$ 74,001	21.38%
TOTAL PROTECTIVE INSP ADMIN	\$ 118,161	\$ 8,225	\$ 26,687	\$ 26,221	22.58%
TOTAL PLANNING & ZONING	\$ 180,063	\$ 12,807	\$ 38,467	\$ 41,373	21.36%
TOTAL CODE ENFORCEMENT	\$ 63,685	\$ 4,345	\$ 12,133	\$ 21,975	19.05%
TOTAL ECONOMIC DEVELOPMENT	\$ 111,560	\$ 5,087	\$ 14,654	\$ 2,555	13.14%
TOTAL AIRPORT	\$ 6,000	\$ -	\$ 200	\$ 4,627	3.33%
TOTAL SPECIAL FACILITIES	\$ 31,457	\$ 1,993	\$ 5,004	\$ 5,442	15.91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,641,880</b>	<b>\$ 687,818</b>	<b>\$ 1,974,105</b>	<b>\$ 2,021,859</b>	<b>18.55%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (247,875)	\$ (455,504)	\$ (774,090)
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<b>Cash Balances:</b>	\$4,300,024	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$607,300	<b>Average YTD Mo. Exp.</b>	\$658,035
<b>Unrestricted Cash Balances</b>	\$3,692,724	<b>Months of Operating Cash</b>	3.93
<b>LESS: Outstanding P.O.'s</b>	\$1,104,664		
<b>Available Cash</b>	<b>\$2,588,060</b>		

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

**Sep-15**

<b>FINANCIAL SUMMARY</b>				<b>MONTHS COMPLETED</b>		<b>3</b>
				<b>% YEAR COMPLETED</b>		<b>25.00%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 124,299	\$ 7,600	\$ 42,196	\$ 37,478	33.95%	
CHARGES FOR SERVICES	\$ 6,900	\$ 291	\$ 1,005	\$ 1,155	14.57%	
INVESTMENT INCOME	\$ 10	\$ 1	\$ 2	\$ 2	17.50%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 7	\$ 10	\$ 55	2.06%	
MISCELLANEOUS	\$ 6,600	\$ 280	\$ 660	\$ 430	10.00%	
OTHER FINANCING SOURCES	\$ 41,000	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REVENUES</b>	<b>\$ 179,309</b>	<b>\$ 8,179</b>	<b>\$ 43,873</b>	<b>\$ 39,120</b>	<b>24.47%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 38,914	\$ 2,351	\$ 6,936	\$ 7,805	17.82%	
PURCHASED/CONTRACTED SVC	\$ 117,645	\$ 10,821	\$ 39,920	\$ 27,074	33.93%	
SUPPLIES	\$ 10,750	\$ 1,025	\$ 2,105	\$ 1,800	19.58%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 12,000	\$ 400	\$ 1,000	\$ 1,000	8.33%	
<b>TOTAL TOURISM</b>	<b>\$ 179,309</b>	<b>\$ 14,597</b>	<b>\$ 49,961</b>	<b>\$ 37,679</b>	<b>27.86%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (6,418)</b>	<b>\$ (6,088)</b>	<b>\$ 1,441</b>	<b>0.00%</b>	
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$4,355	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$16,654
<b>Unrestricted Cash Balances</b>	-\$4,355	<b>Months of Operating Cash</b>	(0.27)
<b>LESS: Outstanding P.O.'s</b>	\$157		
<b>Available Cash</b>	-\$4,513		

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

**Sep-15**

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YTD BUDGET
SPLOST VI	\$ 3,300,000	\$ 383,108	\$ 838,885	\$ 14,202	25.42%
SPLOST VII	\$ 2,300,000	\$ 166,636	\$ 339,758	\$ 546,069	14.77%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 3	\$ 10	\$ 27	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 32	\$ 82	\$ 96	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 5,600,000</b>	<b>\$ 549,779</b>	<b>\$ 1,178,736</b>	<b>\$ 560,393</b>	<b>21.05%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ -	\$ -	\$ -	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 2,973,000	\$ 525,954	\$ 625,902	\$ 12,587	21.05%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 227,000	\$ 152,688	\$ 226,121	\$ 2,753	99.61%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,300,000</b>	<b>\$ 678,643</b>	<b>\$ 852,023</b>	<b>\$ 15,340</b>	<b>25.82%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 150,000	\$ -	\$ -	\$ 114,760	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 209,200	\$ (900)	\$ 1,200	\$ 6,876	0.57%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 215,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 45,000	\$ 2,105	\$ 4,717	\$ 114	10.48%
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>\$ 1,205</b>	<b>\$ 5,917</b>	<b>\$ 121,749</b>	<b>0.26%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (130,069)</b>	<b>\$ 320,796</b>	<b>\$ 423,304</b>	
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$859	Average YTD Mo. Exp.	\$285,980
SPLOST VII	\$852,712	Months of Operating Cash	2.98
<b>Total Cash Balances</b>	<b>\$853,571</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$853,571</b>		
LESS: Outstanding P.O.'s	\$1,800		
<b>Available Cash</b>	<b>\$851,771</b>		

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

**Sep-15**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>3</b>
	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>
<b>505-WATER AND SEWER FUND REVENUES</b>					<b>25.00%</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	0.00%
505.34.4210 WATER CHARGES	\$ 2,092,000	\$ 179,270	\$ 554,382	\$ 546,426	26.50%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,500	\$ 11,190	\$ 13,865	23.81%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 6,450	\$ 19,020	\$ 19,805	22.38%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,862	\$ 34,422	\$ 31,789	26.48%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,150	\$ 11,970	\$ 12,050	26.60%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 54,750	\$ 3,016	\$ 7,549	\$ 9,619	13.79%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 59,717	\$ 184,878	\$ 181,826	26.39%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 167,671	\$ 522,479	\$ 514,140	26.27%
505.34.4231 SEWER CHARGES 2	\$ 663,205	\$ 56,548	\$ 174,835	\$ 172,208	26.36%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,000	\$ 1,120	\$ 2,800	\$ 4,550	20.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 177,750	\$ 10,965	\$ 29,376	\$ 24,701	16.53%
505.34.4263 CONSTRUCTION FEES	\$ 235,350	\$ 16,542	\$ 51,039	\$ 83,780	21.69%
505.38.0001 FUND EQUITY	\$ 1,016,463	\$ 84,705	\$ 254,116	\$ -	25.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ -	\$ 7,000	\$ -	16.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,000	\$ 283	\$ 2,605	\$ 1,205	43.41%
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>\$ 603,801</b>	<b>\$ 1,867,662</b>	<b>\$ 1,615,964</b>	<b>20.80%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 978,266	\$ 73,426	\$ 225,161	\$ 244,139	23.02%
PURCHASED/CONTRACTED SVC	\$ 455,013	\$ 24,006	\$ 94,966	\$ 123,086	20.87%
SUPPLIES	\$ 678,695	\$ 54,809	\$ 114,130	\$ 111,556	16.82%
CAPITAL OUTLAY	\$ 702,882	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 38,188	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,858,044</b>	<b>\$ 152,240</b>	<b>\$ 434,257</b>	<b>\$ 478,781</b>	<b>15.19%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 860,433	\$ 65,145	\$ 202,073	\$ 199,829	23.49%
PURCHASED/CONTRACTED SVC	\$ 274,165	\$ 21,857	\$ 88,919	\$ 45,145	32.43%
SUPPLIES	\$ 422,765	\$ 46,142	\$ 76,509	\$ 40,556	18.10%
CAPITAL OUTLAY	\$ 105,463	\$ 18,587	\$ 18,587	\$ -	17.62%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 35,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 700	\$ -	\$ -	\$ -	0.00%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,698,526</b>	<b>\$ 151,732</b>	<b>\$ 386,088</b>	<b>\$ 285,530</b>	<b>22.73%</b>

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

**Sep-15**

<b>FINANCIAL SUMMARY</b>				<b>MONTHS COMPLETED</b>	
				<b>3</b>	
				<b>% YEAR COMPLETED</b>	
				<b>25.00%</b>	
<b>DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>
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	\$ 20,928	\$ 62,847	\$ 60,972	23.92%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 34,370	\$ 2,831	\$ 8,465	\$ 8,149	24.63%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,372,137</b>	<b>\$ 23,758</b>	<b>\$ 416,313</b>	<b>\$ 394,121</b>	<b>17.55%</b>

<b>DEBT SERVICE-INTEREST EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>SEPTEMBER 2015</b>	<b>SEPTEMBER 2014</b>	<b>% YTD BUDGET</b>
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	\$ 6,857	\$ 20,506	\$ 22,381	29.03%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 31,729	\$ 2,677	\$ 8,059	\$ 8,375	25.40%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,050,191</b>	<b>\$ 9,534</b>	<b>\$ 74,656</b>	<b>\$ 86,800</b>	<b>3.64%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 8,978,898</b>	<b>\$ 337,265</b>	<b>\$ 1,311,313</b>	<b>\$ 1,245,233</b>	<b>14.60%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 266,536</b>	<b>\$ 556,349</b>	<b>\$ 370,731</b>	
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<b>Cash Balances:</b>	\$5,346,714	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$1,016,463	Average YTD Mo. Exp.	\$437,104
Restricted Funds for Bond Debt	\$969,970	Months of Operating Cash	7.28
Unrestricted Cash Balances	\$3,360,281		
LESS: Outstanding P.O.'s	\$177,842		
Available Cash	<b>\$3,182,439</b>		

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

Sep-15

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 964,000	\$ 83,779	\$ 250,819	\$ 245,737	26.02%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 24,000	\$ 2,142	\$ 6,458	\$ 6,011	26.91%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,830	\$ 5,939	\$ 5,654	27.00%
540.34.9900 OTHER CHARGES	\$ 22,000	\$ 1,550	\$ 6,000	\$ 5,875	27.27%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 3,675	\$ 306	\$ 919	\$ -	25.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,035,675</b>	<b>\$ 89,607</b>	<b>\$ 270,135</b>	<b>\$ 263,276</b>	<b>26.08%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2015	SEPTEMBER 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 88,400	\$ 6,543	\$ 19,998	\$ 21,289	22.62%
PURCHASED/CONTRACTED SVC	\$ 925,445	\$ 79,184	\$ 161,320	\$ 154,591	17.43%
SUPPLIES	\$ 3,750	\$ -	\$ 234	\$ 439	6.23%
INTERGOVERNMENTAL	\$ 18,080	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,035,675</b>	<b>\$ 85,727</b>	<b>\$ 181,552</b>	<b>\$ 176,318</b>	<b>17.53%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,880</b>	<b>\$ 88,583</b>	<b>\$ 86,958</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	\$485,860	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$3,675	Average YTD Mo. Exp.	\$60,517
Unrestricted Cash Balances	\$482,185	Months of Operating Cash	7.97
LESS: Outstanding P.O.'s	\$0		
<b>Available Cash</b>	<b>\$482,185</b>		

555 -AQUATIC CENTER	FY2016 Budget	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	12Mths	YTD Sep-15	YTD Sep-14
<b>FINANCIAL SUMMARY</b>																
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	391,600	1,000	400	600	0	1,352	1,262	11,256	95,661	138,768	120,524	28,799	8,512	408,130	157,832	137,473
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	11	1	1	0	-	2	3	19	(94)	179	(45)	55	133	189	1,597
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>391,600</b>	<b>1,011</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>408,264</b>	<b>158,021</b>	<b>139,071</b>
<b>EXPENDITURE SUMMARY</b>																
<b>PSNL SERVICES/BENEFITS</b>																
PURCHASED/CONTACTED SVC	256,900	9,131	7,173	10,622	7,519	6,992	11,248	15,690	16,998	57,782	43,171	24,726	16,021	227,074	83,918	76,611
SUPPLIES	134,700	5,081	3,670	4,889	3,628	4,062	3,631	10,888	11,929	39,925	8,635	10,546	9,747	116,632	28,928	35,401
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>391,600</b>	<b>14,212</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>343,705</b>	<b>112,846</b>	<b>112,012</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	-	<b>(13,201)</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>64,558</b>	<b>45,175</b>	<b>27,059</b>

Cash Balances: (sal/fee)	\$19,643
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$19,643
LESS: Outstanding P.O.'s	\$787
Available Cash	\$18,856