

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2015, which is the tenth month of fiscal year FY2015. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$8,014,138 plus \$513,184 of allocated budgeted fund equity for total revenue of \$8,527,322. Total year to date expenditures as of 4/30/15 was \$6,830,644 for a revenue over expenditures balance of \$1,696,678. Available cash balance was \$5,751,911.

**Tourism**

Total revenue for Tourism fund was \$141,195. Total year to date expenditures as of 4/30/15 was \$116,282 for a revenue over expenditures balance of \$24,913.

**SPLOST**

Total revenues received for SPLOST was \$1,818,333 plus interest of \$572 for total revenues of \$1,818,905 as of 4/30/15. Total year to date expenditures was \$1,597,910 for a revenue over expenditures balance of \$220,423. 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 \$6,194,787 which includes \$50,785 of allocated budgeted fund equity. Total year to date expenses as of 4/30/15 was \$6,112,639 for a revenue over expenditures balance of \$82,148. Available cash balance was \$3,656,565.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$881,262. Total year to date expenditures as of 4/30/15 was \$758,662 for a revenue over expenditures balance of \$122,600. Available cash balance was \$484,572.

**Aquatic**

Total revenue for the Aquatic Center was \$154,958. Total year to date expenditures as of 4/30/15 was \$216,238 for a shortfall of (\$61,280).

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 12,973	\$ 2,384,482	\$ 2,424,469	95.76%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 34	\$ 1,494	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 322	\$ 4,261	\$ 9,965	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 720	\$ 11,620	\$ 17,276	232.39%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 3,267	\$ 21,590	\$ 21,890	215.90%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 4,125	\$ 25,996	\$ 28,545	259.96%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 6,505	\$ 37,744	\$ 53,950	377.44%
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 8,212	\$ 76,265	\$ -	138.66%
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 42,312	\$ 424,032	\$ 479,708	113.08%
100.31.1320 MOBILE HOME	\$ 6,675	\$ 425	\$ 1,115	\$ 4,714	16.70%
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ -	\$ 2,472	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 2,529	\$ 17,835	\$ 9,685	198.17%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 6,690	\$ 38,606	\$ 34,678	76.83%
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ 702,010	\$ 657,469	107.18%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ 55,255	\$ 48,737	112.76%
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 24,872	\$ 19,716	130.90%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ 109,882	\$ 111,883	98.11%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 6	\$ 40,784	\$ 44,570	67.97%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 159,599	\$ 1,607,740	\$ 1,575,387	83.52%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,433	\$ 189,337	\$ 185,742	88.06%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ 33,177	\$ 37,225	89.07%
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 16,622	\$ 95,644	\$ 82,513	106.27%
100.31.9900 OTHER COSTS	\$ -	\$ 4,022	\$ 7,632	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 1,100	\$ 75,057	\$ 79,554	83.40%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 5,077	\$ 120,836	\$ 117,435	96.67%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 225	\$ 23,052	\$ 21,671	104.78%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 14,472	\$ 110,184	\$ 93,361	110.18%
100.32.2210 ZONING FEES	\$ 4,500	\$ 400	\$ 5,663	\$ 3,798	125.84%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,510	\$ 1,630	75.50%
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,200	\$ 21,350	\$ 19,473	85.40%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,936	\$ 17,109	\$ 17,846	88.19%
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ 997	\$ 2,484	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 991	\$ 7,361	\$ 4,567	91.44%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 703	\$ 5,400	\$ 4,993	87.10%
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 3,725	\$ 24,305	\$ 32,217	60.76%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 3,000	75.00%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 1,678	\$ 6,227	27.97%
100.35..... COURT FINES/FEES	\$ 315,000	\$ 27,241	\$ 208,525	\$ 265,700	66.20%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 428	\$ 4,010	\$ 4,891	77.11%
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 725	\$ 6,750	\$ 6,452	122.73%

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YEAR COMPLETED 83.33%
<b>100-GENERAL FUND REVENUES</b>					<b>% YTD BUDGET</b>
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 14	\$ 2,095	\$ 110	2095.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ 15,000	\$ 1,500	\$ 15,425	\$ -	
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 513,184	\$ -	83.33%
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 26,265	\$ 297,967	\$ 286,353	90.29%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ (400)	\$ 6,150	\$ 4,210	123.00%
100.38.9010 MISCELLANEOUS INCOME	\$ 82,500	\$ 29,113	\$ 151,763	\$ 64,038	183.96%
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ -	\$ 28,241	\$ 24,369	63.46%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 21,715	14.28%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ -	\$ 8,618	\$ 3,969	12.10%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -		0.00%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 9,085,849</b>	<b>\$ 455,096</b>	<b>\$ 8,527,322</b>	<b>\$ 7,853,702</b>	<b>93.85%</b>

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

Apr-15

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 301,611	\$ 21,265	\$ 221,363	\$ 189,575	73.39%	
TOTAL EXECUTIVE	\$ 310,905	\$ 23,616	\$ 251,360	\$ 231,812	80.85%	
TOTAL FINANCIAL ADMINISTRATION	\$ 816,399	\$ 61,283	\$ 719,427	\$ 712,996	88.12%	
TOTAL IT	\$ 175,035	\$ 11,419	\$ 151,140	\$ 142,606	86.35%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 10,718	\$ 119,514	\$ 95,896	82.26%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 161,671	\$ 17,364	\$ 122,674	\$ 130,883	75.88%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 18,676	\$ 128,263	\$ 139,097	69.26%	
TOTAL POLICE ADMINISTRATION	\$ 2,349,600	\$ 165,244	\$ 1,681,161	\$ 1,723,689	71.55%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 129,285	\$ 1,413,518	\$ 1,398,297	81.44%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 99,500	\$ 979,979	\$ 978,279	74.23%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 33,288	\$ 260,535	\$ 250,770	78.08%	
TOTAL CEMETERY	\$ 73,347	\$ 1,071	\$ 51,377	\$ 61,729	70.05%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 9,956	\$ 104,211	\$ 95,599	81.39%	
TOTAL PARKS ADMINISTRATION	\$ 199,320	\$ 10,752	\$ 48,908	\$ 40,944	24.54%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 21,706	\$ 236,809	\$ 241,942	75.23%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 8,865	\$ 90,868	\$ 91,420	79.31%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 5,731	\$ 130,817	\$ 141,705	67.54%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,215	\$ 52,432	\$ 7,034	80.66%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 4,875	\$ 31,691	\$ 55,122	44.77%	
TOTAL AIRPORT	\$ 60,653	\$ -	\$ 11,924	\$ 21,573	19.66%	
TOTAL SPECIAL FACILITIES	\$ 30,430	\$ 1,628	\$ 22,675	\$ 26,111	74.51%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,085,849</b>	<b>\$ 660,454</b>	<b>\$ 6,830,644</b>	<b>\$ 6,777,080</b>	<b>75.18%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (205,358)</b>	<b>\$ 1,696,678</b>	<b>\$ 1,076,622</b>
--	-------------	---------------------	---------------------	---------------------

<b>Cash Balances:</b>	\$6,468,140	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$615,821	<b>Average YTD Mo. Exp.</b>	\$683,064
<b>Unrestricted Cash Balances</b>	\$5,852,319	<b>Months of Operating Cash</b>	8.42
<b>LESS: Outstanding P.O.'s</b>	\$100,408		
<b>Available Cash</b>	<b>\$5,751,911</b>		

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

Apr-15

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
TAXES	\$ 121,285	\$ 12,218	\$ 109,300	\$ 86,584	90.12%	
CHARGES FOR SERVICES	\$ 7,255	\$ 796	\$ 4,444	\$ 5,046	61.26%	
INVESTMENT INCOME	\$ 10	\$ 2	\$ 12	\$ 9	123.40%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 12	\$ 175	\$ 684	23.64%	
MISCELLANEOUS	\$ 7,400	\$ 290	\$ 6,113	\$ 4,469	82.61%	
OTHER FINANCING SOURCES	\$ 21,150	\$ 6,150	\$ 21,150	\$ 22,000	100.00%	
<b>TOTAL REVENUES</b>	<b>\$ 157,840</b>	<b>\$ 19,468</b>	<b>\$ 141,195</b>	<b>\$ 118,792</b>	<b>89.45%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,112	\$ 23,703	\$ 23,197	67.75%
PURCHASED/CONTRACTED SVC	\$ 100,783	\$ 5,189	\$ 74,521	\$ 91,446	73.94%
SUPPLIES	\$ 10,069	\$ 517	\$ 7,058	\$ 6,040	70.10%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 12,000	\$ (1,178)	\$ 11,000	\$ 6,738	91.67%
<b>TOTAL TOURISM</b>	<b>\$ 157,840</b>	<b>\$ 6,640</b>	<b>\$ 116,282</b>	<b>\$ 127,421</b>	<b>73.67%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 12,828</b>	<b>\$ 24,913</b>	<b>\$ (8,629)</b>	<b>0.00%</b>
--	-------------	------------------	------------------	-------------------	--------------

<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	\$5,325	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$11,628
<b>Unrestricted Cash Balances</b>	\$5,325	<b>Months of Operating Cash</b>	0.33
<b>LESS: Outstanding P.O.'s</b>	\$1,495		
<b>Available Cash</b>	<b>\$3,830</b>		

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
SPLOST VI	\$ 3,700,000	\$ (11,073)	\$ 382,688	\$ 137,556	10.34%
SPLOST VII	\$ 2,536,800	\$ (18,750)	\$ 1,435,645	\$ -	56.59%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 3	\$ 42	\$ 13	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 82	\$ 530	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ (29,738)</b>	<b>\$ 1,818,905</b>	<b>\$ 137,569</b>	<b>29.16%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -			\$ 37,628	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -		\$ -	\$ 23,689	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ 2,121	\$ 71,339	\$ 34,110	71.34%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,500,000	\$ 362	\$ 432,353	\$ 72,922	12.35%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 19,061	\$ -	19.06%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,700,000</b>	<b>\$ 2,483</b>	<b>\$ 522,753</b>	<b>\$ 168,348</b>	<b>14.13%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 7,740	\$ 166,336	\$ -	99.72%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 120,000	\$ 16,980	\$ 50,501	\$ -	42.08%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 100,000	\$ 6,550	\$ 8,320	\$ -	8.32%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,536,800</b>	<b>\$ 31,270</b>	<b>\$ 1,075,157</b>	<b>\$ 10,489</b>	<b>42.38%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (63,491)</b>	<b>\$ 220,995</b>	<b>\$ (41,268)</b>	
--	-------------	--------------------	-------------------	--------------------	--

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$3,342	Average YTD Mo. Exp.	\$159,791
SPLOST VII	\$868,595	Months of Operating Cash	5.36
<b>Total Cash Balances</b>	<b>\$871,938</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$871,938</b>		
LESS: Outstanding P.O.'s	\$16,130		
<b>Available Cash</b>	<b>\$855,808</b>		

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

Apr-15

FINANCIAL SUMMARY	MONTHS COMPLETED					10
	% YEAR COMPLETED					83.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 182,756	\$ 1,788,933	\$ 1,755,110	85.52%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,600	\$ 40,668	\$ 39,210	86.53%	
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 5,675	\$ 68,579	\$ 66,030	80.68%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,957	\$ 107,369	\$ 105,445	82.59%	
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,885	\$ 37,460	\$ 36,680	83.24%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 3,343	\$ 33,557	\$ 22,536	134.23%	
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,887	\$ 595,291	\$ 583,482	84.98%	
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 171,524	\$ 1,690,612	\$ 1,651,520	84.99%	
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,233	\$ 563,867	\$ 552,100	85.02%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,470	\$ 13,790	\$ 9,110	153.22%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 10,900	\$ 100,163	\$ 81,226	100.16%	
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 16,502	\$ 236,646	\$ 178,799	236.65%	
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 50,785	\$ -	83.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 10,389	\$ 17,067	\$ 6,037	426.66%	
505.39.1205 OP T/F IN	\$ 1,800,000	\$ -	\$ 850,000		47.22%	
<b>TOTAL REVENUE</b>	<b>\$ 7,850,458</b>	<b>\$ 543,200</b>	<b>\$ 6,194,787</b>	<b>\$ 5,087,285</b>	<b>78.91%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 73,935	\$ 805,087	\$ 772,546	85.63%	
PURCHASED/CONTRACTED SVC	\$ 506,231	\$ 80,397	\$ 419,600	\$ 303,814	82.89%	
SUPPLIES	\$ 630,470	\$ 51,865	\$ 502,142	\$ 464,825	79.65%	
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ 35,060	17.88%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ -	#DIV/0!	
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ 1,500	\$ 2,250	\$ 2,250	75.00%	
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,104,717</b>	<b>\$ 207,697</b>	<b>\$ 1,741,546</b>	<b>\$ 1,578,494</b>	<b>82.74%</b>	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 62,524	\$ 659,072	\$ 633,200	85.26%	
PURCHASED/CONTRACTED SVC	\$ 221,239	\$ 42,937	\$ 144,283	\$ 141,618	65.22%	
SUPPLIES	\$ 285,100	\$ 20,214	\$ 204,780	\$ 185,033	71.83%	
CAPITAL OUTLAY	\$ 24,000	\$ -	\$ 4,430	\$ -	18.46%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%	
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,363,697</b>	<b>\$ 125,675</b>	<b>\$ 1,013,334</b>	<b>\$ 960,540</b>	<b>74.31%</b>	

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

Apr-15

FINANCIAL SUMMARY			MONTHS COMPLETED		10
			% YEAR COMPLETED		83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ -	\$ 1,640,000	\$ -	100.00%
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,662	\$ 205,665	\$ 199,598	83.14%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,786	\$ 27,468	\$ 26,443	83.07%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 23,448</b>	<b>\$ 2,198,133</b>	<b>\$ 526,042</b>	<b>97.89%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2015	APRIL 2014	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 121,275	100.00%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50.00%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,123	\$ 72,180	\$ 78,246	83.89%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,722	\$ 27,613	\$ 28,638	83.60%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 9,845</b>	<b>\$ 1,159,626</b>	<b>\$ 1,185,859</b>	<b>54.27%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
-------------------------------------	------	------	------	------	--

<b>TOTAL EXPENDITURES</b>	<b>\$ 7,850,458</b>	<b>\$ 366,665</b>	<b>\$ 6,112,639</b>	<b>\$ 4,250,935</b>	<b>77.86%</b>
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 176,535</b>	<b>\$ 82,148</b>	<b>\$ 836,350</b>	
--	-------------	-------------------	------------------	-------------------	--

<b>Cash Balances:</b>	\$5,060,424	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$611,264
Restricted Funds for Bond Debt	\$1,239,009	Months of Operating Cash	5.98
Unrestricted Cash Balances	\$3,760,472		
LESS: Outstanding P.O.'s	\$103,907		
Available Cash	\$3,656,565		

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

Apr-15

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>10</b>
					<b>% YEAR COMPLETED</b>	<b>83.33%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 83,261	\$ 822,646	\$ 812,366	85.43%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,110	\$ 20,540	\$ 19,160	93.36%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,915	\$ 19,677	\$ 18,739	88.67%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,075	\$ 18,400	\$ 17,850	147.20%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 89,361</b>	<b>\$ 881,262</b>	<b>\$ 868,115</b>	<b>86.42%</b>	

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>APRIL 2015</b>	<b>APRIL 2014</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 6,872	\$ 72,188	\$ 70,433	82.96%	
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 70,525	\$ 683,973	\$ 680,019	75.24%	
SUPPLIES	\$ 3,800	\$ 1,287	\$ 2,501	\$ 2,641	65.81%	
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 78,684</b>	<b>\$ 758,662</b>	<b>\$ 753,093</b>	<b>74.40%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,677</b>	<b>\$ 122,600</b>	<b>\$ 115,022</b>	<b>0.00%</b>
--	-------------	------------------	-------------------	-------------------	--------------

<b>Cash Balances:</b>	\$484,572	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$75,866
Unrestricted Cash Balances	\$484,572	Months of Operating Cash	6.39
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$484,572		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	12Mths	YTD Apr-15	YTD Apr-14
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	386,200	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	366,722	153,343	137,603
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	3	3	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	14	384	(52)	112	1,538	11	1	1	0	-	2	-	-	1,615	293
OTHER FINANCING SOURCES	-	-	20,148	-	-	-	-	-	-	-	-	-	-	20,148	-	-
<b>TOTAL REVENUES</b>	<b>386,200</b>	<b>85,625</b>	<b>148,301</b>	<b>92,012</b>	<b>39,338</b>	<b>7,721</b>	<b>1,011</b>	<b>401</b>	<b>601</b>	<b>0</b>	<b>1,352</b>	<b>1,264</b>	<b>11,258</b>	<b>388,884</b>	<b>154,958</b>	<b>137,896</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS																
PURCHASED/CONTRACTED SVC	256,350	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,921	11,248	15,690	223,725	144,987	147,138
SUPPLIES	129,850	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	3,631	10,888	121,317	71,251	70,739
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>386,200</b>	<b>58,862</b>	<b>70,015</b>	<b>47,048</b>	<b>41,459</b>	<b>23,505</b>	<b>14,212</b>	<b>10,843</b>	<b>15,511</b>	<b>11,147</b>	<b>10,983</b>	<b>14,880</b>	<b>26,578</b>	<b>345,042</b>	<b>216,238</b>	<b>217,877</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>26,763</b>	<b>78,286</b>	<b>44,964</b>	<b>(2,121)</b>	<b>(15,784)</b>	<b>(13,201)</b>	<b>(10,442)</b>	<b>(14,910)</b>	<b>(11,147)</b>	<b>(9,631)</b>	<b>(13,616)</b>	<b>(15,320)</b>	<b>43,842</b>	<b>(61,280)</b>	<b>(79,981)</b>

Cash Balances: (Local/FICA)	-\$132,321
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$132,321
LESS: Outstanding P.O.'s	\$5,674
Available Cash	-\$137,995