

The following is an overview of the City's revenue and expenditures for the month ending December 31, 2014, which is the sixth month of fiscal year FY2015. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$5,596,092 plus \$305,457 of allocated budgeted fund equity for total revenue of \$5,901,549. Total year to date expenditures as of 12/31/14 was \$4,147,217 for a revenue over expenditures balance of \$1,754,332. Available cash balance was \$5,952,536.

### **Tourism**

Total revenue for Tourism fund was \$75,355. Total year to date expenditures as of 12/31/14 was \$66,949 for a revenue over expenditures balance of \$8,406.

### **SPLOST**

Total revenues received for SPLOST was \$915,857 plus interest of \$298 for total revenues of \$916,155 as of 12/31/14. Total year to date expenditures was \$1,038,181 for a shortfall of (\$122,026). 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 \$4,081,343 which includes \$30,471 of allocated budgeted fund equity. Total year to date expenses as of 12/31/14 was \$4,786,251 for a shortfall of (\$704,907). Available cash balance was \$4,033,222.

### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$526,496. Total year to date expenditures as of 12/31/14 was \$427,986 for a revenue over expenditures balance of \$98,509. Available cash balance was \$458,305.

### **Aquatic**

Total revenue for the Aquatic Center was \$141,083. Total year to date expenditures as of 12/31/14 was \$152,578 for a shortfall of (\$11,495).

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED					6
	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET	50.00%
<b>100-GENERAL FUND REVENUES</b>						
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 1,694,684	\$ 2,223,859	\$ 2,259,814	89.31%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 12,276	\$ 12,686	\$ 10,306	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 2,209	\$ 2,647	\$ 8,850	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 2,148	\$ 5,063	\$ 15,835	101.26%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 855	\$ 13,630	\$ 19,323	136.30%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,180	\$ 15,586	\$ 24,090	155.86%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 6,259	\$ 22,644	\$ 47,279	226.44%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 11,423	\$ 51,042	\$ -	92.80%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 30,563	\$ 258,961	\$ 292,068	69.06%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 76	2.26%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 836	\$ 9,239	\$ 6,904	102.65%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,999	\$ 27,135	\$ 24,819	54.00%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ 9,971	\$ 14,900	\$ 9,858	78.42%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ -	\$ -	0.00%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 6	\$ 38,081	\$ 28,434	63.47%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 167,041	\$ 964,401	\$ 924,533	50.10%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 16,966	\$ 116,024	\$ 112,149	53.96%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 12,440	\$ 47,444	\$ 58,524	52.72%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 10,050	\$ 70,742	\$ 76,720	78.60%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 40,443	\$ 47,992	\$ 62,264	38.39%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 3,075	\$ 3,225	\$ 5,963	14.66%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 6,837	\$ 62,228	\$ 55,297	62.23%	
100.32.2210 ZONING FEES	\$ 4,500	\$ 625	\$ 3,567	\$ 3,143	79.26%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,030	\$ 990	51.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 1,400	\$ 12,100	\$ 12,723	48.40%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,440	\$ 9,321	\$ 11,678	48.05%	
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ 2,484	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ 30	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 329	\$ 4,294	\$ 628	53.34%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 371	\$ 3,381	\$ 3,389	54.53%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 1,280	\$ 12,885	\$ 19,622	32.21%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,800	41.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 220	\$ 1,015	3.67%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 32,210	\$ 112,626	\$ 159,381	35.75%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 273	\$ 2,444	\$ 2,835	46.99%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 707	\$ 3,878	\$ 3,609	70.51%	

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

Dec-14

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	6
					% YEAR COMPLETED	50.00%
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>DECEMBER 2014</b>	<b>2013</b>	<b>% YTD BUDGET</b>	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 4	\$ 65	\$ 68	65.00%	
100.38.0001 FUND EQUITY	\$ 610,913	\$ 50,909	\$ 305,457	\$ -	50.00%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,265	\$ 179,610	\$ 172,253	54.43%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ -	\$ 2,900	\$ 1,535	58.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 52,500	\$ 438	\$ 112,169	\$ 39,131	213.65%	
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	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 12,064	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	\$ 166,443	\$ 7,946	233.63%	
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>\$ 9,035,941</b>	<b>\$ 2,159,462</b>	<b>\$ 5,901,549</b>	<b>\$ 5,413,427</b>	<b>65.31%</b>	

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 325,223	\$ 26,278	\$ 113,200	\$ 106,774	34.81%
TOTAL EXECUTIVE	\$ 320,141	\$ 27,610	\$ 146,265	\$ 119,715	45.69%
TOTAL FINANCIAL ADMINISTRATION	\$ 843,857	\$ 64,094	\$ 453,748	\$ 456,596	53.77%
TOTAL IT	\$ 173,958	\$ 17,342	\$ 92,001	\$ 94,422	52.89%
TOTAL HUMAN RESOURCES	\$ 142,202	\$ 14,274	\$ 71,815	\$ 56,561	50.50%
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 6,572	\$ 65,693	\$ 72,351	41.93%
TOTAL MUNICIPAL COURT	\$ 184,665	\$ 15,830	\$ 71,182	\$ 78,010	38.55%
TOTAL POLICE ADMINISTRATION	\$ 2,382,173	\$ 216,278	\$ 1,062,139	\$ 1,084,694	44.59%
TOTAL FIRE ADMINISTRATION	\$ 1,721,698	\$ 182,688	\$ 867,313	\$ 874,155	50.38%
TOTAL PUBLIC WORKS ADMIN	\$ 1,321,401	\$ 136,764	\$ 605,661	\$ 632,041	45.83%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 328,750	\$ 26,382	\$ 132,099	\$ 128,243	40.18%
TOTAL CEMETERY	\$ 73,293	\$ 1,178	\$ 18,851	\$ 34,085	25.72%
TOTAL SENIOR CITIZENS CENTER	\$ 127,494	\$ 11,785	\$ 64,489	\$ 58,525	50.58%
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 4,876	\$ 26,390	\$ 23,991	35.04%
TOTAL LIBRARY ADMINISTRATION	\$ 312,613	\$ 28,794	\$ 146,775	\$ 144,155	46.95%
TOTAL PROTECTIVE INSP ADMIN	\$ 113,690	\$ 13,099	\$ 55,580	\$ 62,469	48.89%
TOTAL PLANNING & ZONING	\$ 192,655	\$ 18,627	\$ 86,114	\$ 89,729	44.70%
TOTAL CODE ENFORCEMENT	\$ 64,640	\$ 5,089	\$ 35,578	\$ -	55.04%
TOTAL ECONOMIC DEVELOPMENT	\$ 87,314	\$ 3,769	\$ 7,071	\$ 51,695	8.10%
TOTAL AIRPORT	\$ 60,653	\$ 4,035	\$ 15,187	\$ 6,412	25.04%
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 3,059	\$ 10,067	\$ 14,608	36.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,035,941</b>	<b>\$ 828,423</b>	<b>\$ 4,147,217</b>	<b>\$ 4,189,232</b>	<b>45.90%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,331,039</b>	<b>\$ 1,754,332</b>	<b>\$ 1,224,195</b>	

<b>Cash Balances:</b>	\$6,630,828	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$610,913	Average YTD Mo. Exp.	\$691,203
Unrestricted Cash Balances	\$6,019,915	Months of Operating Cash	8.61
LESS: Outstanding P.O.'s	\$67,379		
Available Cash	\$5,952,536		

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
TAXES	\$ 121,285	\$ 9,112	\$ 67,841	\$ 50,940	55.93%
CHARGES FOR SERVICES	\$ 7,255	\$ 197	\$ 2,218	\$ 3,098	30.57%
INVESTMENT INCOME	\$ 10	\$ 2	\$ 6	\$ 5	58.70%
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 5	\$ 81	\$ 636	10.91%
MISCELLANEOUS	\$ 7,400	\$ 3,970	\$ 5,210	\$ 3,625	70.41%
OTHER FINANCING SOURCES	\$ 36,150	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 172,840</b>	<b>\$ 13,285</b>	<b>\$ 75,355</b>	<b>\$ 58,304</b>	<b>43.60%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,854	\$ 15,063	\$ 14,557	43.05%
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 7,024	\$ 46,771	\$ 51,816	45.37%
SUPPLIES	\$ 7,769	\$ 595	\$ 4,115	\$ 3,719	52.96%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,000	\$ -	\$ 1,000	\$ 1,738	3.70%
<b>TOTAL TOURISM</b>	<b>\$ 172,840</b>	<b>\$ 10,474</b>	<b>\$ 66,949</b>	<b>\$ 71,830</b>	<b>38.73%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,812</b>	<b>\$ 8,406</b>	<b>\$ (13,526)</b>	<b>0.00%</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$12,020	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$11,158
<b>Unrestricted Cash Balances</b>	-\$12,020	<b>Months of Operating Cash</b>	(1.72)
<b>LESS: Outstanding P.O.'s</b>	\$7,145		
<b>Available Cash</b>	-\$19,164		

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
SPLOST VI	\$ 3,700,000	\$ -	\$ 22,560	\$ 290,376	0.61%
SPLOST VII	\$ 2,536,800	\$ 175,027	\$ 893,296	\$ -	35.21%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 1	\$ 30	\$ 5	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 32	\$ 268	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ 175,060</b>	<b>\$ 916,155</b>	<b>\$ 290,381</b>	<b>14.69%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ 145,448	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ 22,507	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ -	\$ -	\$ 18,384	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 6,070	\$ 25,317	\$ 6,487	0.70%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ 5,400	\$ 8,153	\$ -	8.15%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,700,000</b>	<b>\$ 11,470</b>	<b>\$ 33,470</b>	<b>\$ 195,825</b>	<b>0.90%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ -	\$ 140,000	\$ -	83.93%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 217	\$ 14,457	\$ -	28.91%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 170,000	\$ 140	\$ 254	\$ -	0.15%
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>\$ 357</b>	<b>\$ 1,004,711</b>	<b>\$ 10,489</b>	<b>39.61%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 163,233</b>	<b>\$ (122,026)</b>	<b>\$ 84,066</b>	

<b>Cash Balances:</b>		<b>Run Rate Analysis:</b>	
SPLOST VI	\$11,313	Average YTD Mo. Exp.	\$173,030
SPLOST VII	\$377,583	Months of Operating Cash	2.19
<b>Total Cash Balances</b>	<b>\$388,896</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$388,896</b>		
LESS: Outstanding P.O.'s	\$10,057		
<b>Available Cash</b>	<b>\$378,839</b>		

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 175,539	\$ 1,076,378	\$ 1,063,451	51.46%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,975	\$ 26,068	\$ 24,220	55.46%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 6,870	\$ 40,170	\$ 41,132	47.26%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,631	\$ 64,712	\$ 63,826	49.78%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,430	\$ 22,095	\$ 21,420	49.10%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 628	\$ 21,762	\$ 14,028	87.05%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 58,334	\$ 357,984	\$ 353,661	51.11%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 165,658	\$ 1,015,396	\$ 1,002,416	51.05%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 55,120	\$ 339,105	\$ 334,489	51.13%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 560	\$ 9,310	\$ 6,030	103.44%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 2,215	\$ 61,287	\$ 52,514	61.29%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 13,385	\$ 160,836	\$ 104,133	160.84%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 30,471	\$ -	50.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 892	\$ 5,768	\$ 1,959	144.21%
505.39.1205 OP T/F IN	\$ 1,800,000		\$ 850,000		47.22%
<b>TOTAL REVENUE</b>	<b>\$ 7,850,458</b>	<b>\$ 502,315</b>	<b>\$ 4,081,343</b>	<b>\$ 3,083,279</b>	<b>51.99%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 932,401	\$ 100,022	\$ 491,937	\$ 492,856	52.76%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 13,370	\$ 226,267	\$ 140,734	45.45%
SUPPLIES	\$ 636,850	\$ 56,452	\$ 269,170	\$ 269,696	42.27%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ 8,032	\$ 8,032	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,096,902</b>	<b>\$ 177,877</b>	<b>\$ 1,000,592</b>	<b>\$ 903,286</b>	<b>47.72%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 764,673	\$ 82,038	\$ 404,499	\$ 396,242	52.90%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 5,487	\$ 75,315	\$ 85,014	31.32%
SUPPLIES	\$ 285,650	\$ 14,825	\$ 76,056	\$ 99,075	26.63%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 75,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 700	\$ -	\$ 769	\$ 1,414	109.79%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,371,512</b>	<b>\$ 102,350</b>	<b>\$ 561,069</b>	<b>\$ 581,745</b>	<b>40.91%</b>

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% 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	\$ 20,687	\$ 122,643	\$ 119,009	49.58%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,751	\$ 16,376	\$ 15,765	49.53%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 23,438</b>	<b>\$ 2,104,019</b>	<b>\$ 434,774</b>	<b>93.70%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ 46,091	\$ 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	\$ 7,098	\$ 44,064	\$ 47,697	51.21%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,757	\$ 16,672	\$ 17,283	50.48%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 55,945</b>	<b>\$ 1,120,570</b>	<b>\$ 1,143,956</b>	<b>52.45%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -		
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,850,458</b>	<b>\$ 359,610</b>	<b>\$ 4,786,251</b>	<b>\$ 3,063,762</b>	<b>60.97%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 142,705</b>	<b>\$ (704,907)</b>	<b>\$ 19,517</b>	
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<b>Cash Balances:</b>	\$4,230,504	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$797,708
Unrestricted Cash Balances	\$4,169,562	Months of Operating Cash	5.06
LESS: Outstanding P.O.'s	\$136,340		
Available Cash	<b>\$4,033,222</b>		

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

Dec-14

FINANCIAL SUMMARY	MONTHS COMPLETED				6
	% YEAR COMPLETED				50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 81,969	\$ 491,654	\$ 486,248	51.05%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,075	\$ 12,223	\$ 11,307	55.56%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,914	\$ 11,818	\$ 11,229	53.26%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,775	\$ 10,800	\$ 10,500	86.40%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 87,733</b>	<b>\$ 526,496</b>	<b>\$ 519,284</b>	<b>51.63%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DECEMBER 2014	DECEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 86,211	\$ 9,104	\$ 43,945	\$ 44,115	50.97%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 74,697	\$ 383,242	\$ 377,588	42.16%
SUPPLIES	\$ 3,800	\$ 359	\$ 799	\$ 895	21.02%
INTERGOVERNMENTAL	\$ 20,630	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 84,160</b>	<b>\$ 427,986</b>	<b>\$ 422,597</b>	<b>41.97%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,572</b>	<b>\$ 98,509</b>	<b>\$ 96,687</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	<b>\$458,305</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$71,331
Unrestricted Cash Balances	\$458,305	Months of Operating Cash	6.43
LESS: Outstanding P.O.'s	\$0		
<b>Available Cash</b>	<b>\$458,305</b>		

565-AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	12Mths	YTD Dec-14	YTD Dec-13
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	386,200	1,000	1,760	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	370,583	139,473	119,872
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	0	3	2	5	14	384	(52)	112	1,538	11	1	1	2,019	1,610	283
OTHER FINANCING SOURCES	-	-	-	-	-	-	20,148	-	-	-	-	-	-	20,148	-	-
<b>TOTAL REVENUES</b>	<b>386,200</b>	<b>1,000</b>	<b>1,763</b>	<b>4,896</b>	<b>10,082</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>392,750</b>	<b>141,083</b>	<b>120,155</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS																
PURCHASED/CONTRACTED SVC	254,900	11,870	9,247	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	220,391	103,537	109,094
SUPPLIES	131,300	3,233	3,294	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	127,197	49,042	42,650
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>386,200</b>	<b>15,103</b>	<b>12,540</b>	<b>11,687</b>	<b>26,803</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>347,587</b>	<b>152,578</b>	<b>151,744</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(14,103)</b>	<b>(10,777)</b>	<b>(6,791)</b>	<b>(16,721)</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>45,163</b>	<b>(11,495)</b>	<b>(31,589)</b>

Cash Balances: (-sal/ica)	-884,859
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-884,859
LESS: Outstanding P.O.'s	\$950
Available Cash	-885,809