The following is an overview of the City's revenue and expenditures for the month ending February 28, 2015, which is the eighth month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $6,499,437 plus $410,547 of allocated budgeted fund equity for total revenue of $6,909,984. Total year to date expenditures as of 2/28/15 was $5,486,805 for a revenue over expenditures balance of $1,423,179. Available cash balance was $5,206,639.

Tourism

Total revenue for Tourism fund was $105,111. Total year to date expenditures as of 2/28/15 was $99,763 for a revenue over expenditures balance of $5,347.

SPLOST

Total revenues received for SPLOST was $1,393,064 plus interest of $407 for total revenues of $1,393,471 as of 2/28/15. Total year to date expenditures was $1,421,900 for a shortfall of ($28,429). 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 $5,167,552 which includes $40,628 of allocated budgeted fund equity. Total year to date expenses as of 2/28/15 was $5,491,506 for a shortfall of ($323,954). Available cash balance was $4,519,550.

Solid Waste Fund

Total revenue for the Solid Waste fund was $703,266. Total year to date expenditures as of 2/28/15 was $597,010 for a revenue over expenditures balance of $106,256. Available cash balance was $468,759.

Aquatic

Total revenue for the Aquatic Center was $142,435. Total year to date expenditures as of 2/28/15 was $174,780 for a shortfall of ($32,345).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEBRUARY 2015	FEBRUARY 2014	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,490,000	$ 67,295	$ 2,353,912	$ 2,408,103	94.53%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (8,888)	$ 304	$ 359	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ 43	$ 3,485	$ 9,516	#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ 5,000	$ 444	$ 7,315	$ 16,591	146.30%
100.31.1210 2010 PROPERTY TAX	$ 10,000	$ 983	$ 14,872	$ 20,876	148.72%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ (79)	$ 16,966	$ 27,631	169.66%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 191	$ 26,145	$ 51,943	261.45%
100.31.1213 2013 PROPERTY TAX	$ 55,000	$ 601	$ 57,870	$ -	105.22%
100.31.1310 MOTOR VEHICLE	$ 375,000	$ 42,720	$ 339,943	$ 381,616	90.65%
100.31.1320 MOBILE HOME	$ 6,675	$ -	$ 151	$ 177	2.26%
100.31.1391 RAILROAD TAX	$ 2,475	$ -	$ 2,501	$ 2,472	101.05%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 9,000	$ 951	$ 11,310	$ 8,177	125.67%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,250	$ 2,083	$ 31,916	$ 29,326	63.51%
100.31.1710 GA POWER FRANCHISE TAX	$ 655,000	$ -	$ -	$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 49,000		$ 55,255	$ 48,737	112.76%
100.31.1730 GAS FRANCHISE TAX	$ 19,000	$ -	$ 14,900	$ 14,787	78.42%
100.31.1750 CABLE TV FRANCHISE TAX	$ 112,000	$ 109,882	$ 109,882	$ 111,883	98.11%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 60,000	$ 21,286	$ 59,379	$ 44,555	98.97%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 149,261	$ 1,299,998	$ 1,247,247	67.53%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 215,000	$ 16,492	$ 153,629	$ 150,622	71.46%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 884,000	$ -	$ 923,687	$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	$ 37,250	$ 6,790	$ 6,790	$ 7,306	18.23%
100.31.9100 PENALTY AND INTEREST	$ 90,000	$ 3,305	$ 59,857	$ 75,581	66.51%
100.32.1100 BEER/WINE LIC	$ 90,000	$ -	$ 71,207	$ 76,804	79.12%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 9,921	$ 110,173	$ 102,608	88.14%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ 8,239	$ 22,152	$ 20,921	100.69%
100.32.2100 BUILDING PERMITS	$ 100,000	$ 10,547	$ 91,185	$ 71,015	91.19%
100.32.2210 ZONING FEES	$ 4,500	$ 627	$ 4,194	$ 3,513	93.19%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0.00%
100.32.2230 SIGN PERMITS	$ 2,000	$ 410	$ 1,440	$ 1,380	72.00%
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 1,900	$ 17,050	$ 15,573	68.20%
100.34..... COPIES SOLD - ADMIN	$ 19,400	$ 3,367	$ 13,527	$ 15,172	69.73%
100.34.1910 QUALIFYING FEES	$ 2,700	$ -	$ 1,350	$ 3,384	50.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	$ -	$ 997	$ 997	$ 2,484	#DIV/0!
100.34.4212 NSF FEES	$ 120	$ -	$ 30	$ -	25.00%
100.34.....REVENUES-ORANGE HALL	$ 8,050	$ 730	$ 5,314	$ 2,053	66.01%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 795	$ 4,420	$ 4,098	71.29%
100.34.9100 CEMETERY FEES	$ 40,000	$ 1,020	$ 19,770	$ 25,777	49.43%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 2,100	$ 2,400	58.33%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ 695	$ 1,678	$ 6,227	27.97%
100.35..... COURT FINES/FEES	$ 315,000	$ 6,616	$ 135,267	$ 209,975	42.94%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,200	$ 334	$ 3,115	$ 3,893	59.90%
100.36.1000 INTEREST EARNED	$ 5,500	$ 654	$ 5,274	$ 4,992	95.88%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 10	$ 2,077	$ 83	2077.00%
100.37.2005 HISTORY TOUR DONATIONS	$ -	$ 4,400	$ 12,625	$ -	
100.38.0001 FUND EQUITY	$ 615,821	$ 51,318	$ 410,547	$ -	66.67%
100.38.1000 RENTAL INCOME	$ 330,000	$ 36,562	$ 243,437	$ 226,584	73.77%
100.38.1010 SPECIAL EVENTS RENTAL	$ 5,000	$ 550	$ 5,050	$ 3,110	101.00%
100.38.9010 MISCELLANEOUS INCOME	$ 52,500	$ 3,444	$ 115,814	$ 47,596	220.60%
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		$ 19,093	$ 24,369	42.90%
100.38.9031 SHARED SVCS - DOT	$ 16,900	$ -	$ 2,413	$ 16,890	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	$ 305	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!
TOTAL REVENUE	**$ 9,040,849**	**$ 556,797**	**$ 6,909,984**	**$ 6,456,882**	**76.43%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 316,611	$ 47,037	$ 176,634	$ 154,724	55.79%
TOTAL EXECUTIVE	$ 320,905	$ 30,641	$ 198,457	$ 191,734	61.84%
TOTAL FINANCIAL ADMINISTRATION	$ 854,299	$ 80,683	$ 595,701	$ 598,609	69.73%
TOTAL IT	$ 175,035	$ 11,519	$ 126,408	$ 118,210	72.22%
TOTAL HUMAN RESOURCES	$ 145,279	$ 11,806	$ 96,068	$ 75,009	66.13%
TOTAL GEN GOVT BLDGS & PLANT	$ 156,671	$ 9,547	$ 84,256	$ 91,351	53.78%
TOTAL MUNICIPAL COURT	$ 185,203	$ 12,300	$ 97,620	$ 103,708	52.71%
TOTAL POLICE ADMINISTRATION	$ 2,373,600	$ 141,099	$ 1,358,533	$ 1,406,376	57.24%
TOTAL FIRE ADMINISTRATION	$ 1,735,693	$ 127,037	$ 1,150,511	$ 1,142,013	66.29%
TOTAL PUBLIC WORKS ADMIN	$ 1,320,209	$ 100,173	$ 774,872	$ 804,931	58.69%
TOTAL HIGHWAYS & STREETS ADMIN	$ 333,658	$ 26,343	$ 193,690	$ 189,870	58.05%
TOTAL CEMETERY	$ 73,347	$ 3,410	$ 48,588	$ 49,078	66.24%
TOTAL SENIOR CITIZENS CENTER	$ 128,032	$ 10,469	$ 82,794	$ 76,138	64.67%
TOTAL PARKS ADMINISTRATION	$ 75,320	$ 2,983	$ 35,087	$ 30,649	46.58%
TOTAL LIBRARY ADMINISTRATION	$ 314,767	$ 21,374	$ 193,075	$ 189,527	61.34%
TOTAL PROTECTIVE INSP ADMIN	$ 114,578	$ 8,530	$ 73,531	$ 76,618	64.18%
TOTAL PLANNING & ZONING	$ 193,678	$ 12,457	$ 112,265	$ 118,712	57.96%
TOTAL CODE ENFORCEMENT	$ 65,000	$ 3,983	$ 43,562	$ 378	67.02%
TOTAL ECONOMIC DEVELOPMENT	$ 70,781	$ 5,178	$ 17,326	$ 53,543	24.48%
TOTAL AIRPORT	$ 60,653	$ -	$ 11,924	$ 15,912	19.66%
TOTAL SPECIAL FACILITIES	$ 27,530	$ 4,425	$ 15,902	$ 20,826	57.76%
TOTAL EXPENDITURES	**$ 9,040,849**	**$ 670,997**	**$ 5,486,805**	**$ 5,507,917**	**60.69%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (114,200)**	**$ 1,423,179**	**$ 948,964**

Cash Balances:	$5,891,421	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$615,821	**Average YTD Mo. Exp.**	**$685,851**
Unrestriced Cash Balances	$5,275,600	**Months of Operating Cash**	**7.59**
LESS: Outstanding P.O.'s	$68,961		
Available Cash	**$5,206,639**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
TAXES	$ 121,285	$ 6,801	$ 81,463	$ 69,465	67.17%
CHARGES FOR SERVICES	$ 7,255	$ 299	$ 2,873	$ 3,688	39.59%
INVESTMENT INCOME	$ 10	$ 1	$ 9	$ 7	88.50%
CONTRIBUTIONS/DONATIONS	$ 740	$ 1	$ 83	$ 665	11.23%
MISCELLANEOUS	$ 7,400	$ 390	$ 5,683	$ 4,114	76.80%
OTHER FINANCING SOURCES	$ 36,150	$ 10,000	$ 15,000	$ 22,000	41.49%
TOTAL REVENUES	**$ 172,840**	**$ 17,492**	**$ 105,111**	**$ 99,940**	60.81%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 34,988	$ 2,261	$ 19,483	$ 18,937	55.69%
PURCHASED/CONTRACTED SVC	$ 103,083	$ 6,640	$ 62,295	$ 76,056	60.43%
SUPPLIES	$ 7,769	$ 1,162	$ 5,976	$ 5,300	76.93%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 27,000	$ 10,358	$ 12,008	$ 6,738	44.47%
TOTAL TOURISM	**$ 172,840**	**$ 20,421**	**$ 99,763**	**$ 107,031**	57.72%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (2,929)**	**$ 5,347**	**$ (7,091)**	**0.00%**

Cash Balances: (-sal/fica-due to pooled cash)	-$15,155	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$12,470**
Unrestriced Cash Balances	-$15,155	**Months of Operating Cash**	**(1.52)**
LESS: Outstanding P.O.'s	$3,756		
Available Cash	**-$18,911**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
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FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
SPLOST VI	$ 3,700,000		$ 105,975	$ 85,903	2.86%
SPLOST VII	$ 2,536,800	$ 208,227	$ 1,287,089	$ -	50.74%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 6	$ 38	$ 8	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 56	$ 369	$ -	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ -	#DIV/0!
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 6,236,800**	**$ 208,289**	**$ 1,393,471**	**$ 85,910**	**22.34%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ -	$ -	$ -	$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	$ -			$ 32,138	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	$ -		$ -	$ 23,089	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	$ 100,000	$ 39	$ 65,046	$ 23,574	65.05%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 3,500,000	$ 281,617	$ 307,313	$ 59,231	8.78%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 100,000	$ 10,670	$ 19,061	$ -	19.06%
TOTAL EXPENDITURES VI	**$ 3,700,000**	**$ 292,326**	**$ 391,421**	**$ 138,031**	10.58%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 166,800	$ 2,199	$ 156,397	$ -	93.76%
320.54220-54.1417 PAVING/OVERLAY VII	$ 50,000	$ 7,168	$ 22,312	$ -	44.62%
320.54220-52.2224 INFRASTRUCTURE VII	$ 350,000	$ -	$ -	$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	$ 170,000		$ 1,770	$ -	1.04%
320.54310-58.1100 BOND DEBT RET VII	$ -	$ -	$ -	$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ 1,800,000	$ -	$ 850,000	$ -	47.22%
TOTAL EXPENDITURES VII	**$ 2,536,800**	**$ 9,367**	**$ 1,030,479**	**$ 10,489**	40.62%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (93,404)**	**$ (28,429)**	**$ (62,610)**	

Cash Balances:		**Run Rate Analysis:**	
SPLOST VI	$11,361	**Average YTD Mo. Exp.**	**$177,737**
SPLOST VII	$770,125	**Months of Operating Cash**	**4.32**
Total Cash Balances	**$781,486**		
LESS: Restricted Budgeted Fund Equity	$0		
Unrestriced Cash Balances	$781,486		
LESS: Outstanding P.O.'s	$14,130		
Available Cash	**$767,356**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,091,732	$ 179,306	$ 1,438,244	$ 1,413,385	68.76%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 3,475	$ 32,923	$ 30,750	70.05%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 6,720	$ 56,034	$ 54,535	65.92%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 11,397	$ 86,971	$ 85,664	66.90%
505.34.4214 TURN ON FEE	$ 45,000	$ 4,165	$ 29,480	$ 28,910	65.51%
505.34.4216 CAP RECOVERY WATER - DEV	$ 25,000	$ 2,818	$ 28,492	$ 17,996	113.97%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 59,620	$ 478,673	$ 470,003	68.33%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 170,221	$ 1,359,104	$ 1,333,471	68.33%
505.34.4231 SEWER CHARGES 2	$ 663,204	$ 56,715	$ 453,728	$ 444,641	68.41%
505.34.4236 CAP RECOVERY METER - DEV	$ 9,000	$ 1,050	$ 12,040	$ 7,150	133.78%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 100,000	$ 9,325	$ 83,492	$ 63,995	83.49%
505.34.4263 CONSTRUCTION FEES	$ 100,000	$ 20,585	$ 211,987	$ 145,911	211.99%
505.38.0001 FUND EQUITY	$ 60,942	$ 5,079	$ 40,628	$ -	66.67%
505..... INTEREST/MISC/OTHER REVENUES	$ 4,000	$ 344	$ 5,754	$ 3,248	143.85%
505.39.1205 OP T/F IN	$ 1,800,000		$ 850,000		47.22%
TOTAL REVENUE	**$ 7,850,458**	**$ 530,819**	**$ 5,167,552**	**$ 4,099,660**	**65.82%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 940,216	$ 74,807	$ 654,831	$ 634,831	69.65%
PURCHASED/CONTRACTED SVC	$ 497,851	$ 42,082	$ 314,489	$ 185,792	63.17%
SUPPLIES	$ 636,850	$ 69,917	$ 412,468	$ 359,100	64.77%
CAPITAL OUTLAY	$ 24,800	$ -	$ 4,435	$ -	17.88%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ -	$ -	$ 8,032	$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 5,000	$ -	$ 750	$ -	15.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,104,717**	**$ 186,805**	**$ 1,395,006**	**$ 1,179,723**	**66.28%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 773,027	$ 60,664	$ 533,976	$ 517,475	69.08%
PURCHASED/CONTRACTED SVC	$ 240,489	$ 4,198	$ 93,340	$ 101,845	38.81%
SUPPLIES	$ 284,850	$ 39,287	$ 172,812	$ 148,153	60.67%
CAPITAL OUTLAY	$ 5,000	$ -	$ 4,430	$ -	88.60%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 58,831	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 1,500	$ -	$ 769	$ 689	51.23%
TOTAL WATER ADMINISTRATION	**$ 1,363,697**	**$ 104,150**	**$ 805,326**	**$ 768,162**	**59.05%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
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FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 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	$ 20,555	$ 163,701	$ 158,824	66.18%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 33,067	$ 2,769	$ 21,905	$ 21,087	66.24%
DEBT SERVICE-PRINCIPLE	**$ 2,245,442**	**$ 23,324**	**$ 2,150,606**	**$ 479,911**	**95.78%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 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	$ 7,229	$ 58,575	$ 63,452	68.08%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 33,030	$ 2,740	$ 22,160	$ 22,978	67.09%
DEBT SERVICE-INTEREST	**$ 2,136,602**	**$ 9,969**	**$ 1,140,569**	**$ 1,165,404**	53.38%

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

TOTAL EXPENDITURES	**$ 7,850,458**	**$ 324,247**	**$ 5,491,506**	**$ 3,593,201**	**69.95%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 206,571**	**$ (323,954)**	**$ 506,459**

Cash Balances:	$4,614,544	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$60,942	**Average YTD Mo. Exp.**	**$686,438**
Unrestriced Cash Balances	$4,553,602	**Months of Operating Cash**	**6.58**
LESS: Outstanding P.O.'s	$34,052		
Available Cash	**$4,519,550**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-15

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 963,000	$ 82,491	$ 656,482	$ 648,666	68.17%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 2,057	$ 16,366	$ 15,187	74.39%
540.34.4190 LATE FEES AND PENALTIES	$ 22,191	$ 2,015	$ 15,868	$ 14,936	71.51%
540.34.9900 OTHER CHARGES	$ 12,500	$ 1,975	$ 14,550	$ 13,975	116.40%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 1,019,691**	**$ 88,538**	**$ 703,266**	**$ 692,764**	**68.97%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEBRUARY 2015**	**FEBRUARY 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 87,018	$ 6,638	$ 58,407	$ 57,308	67.12%
PURCHASED/CONTRACTED SVC	$ 909,050	$ 78,584	$ 537,606	$ 528,429	59.14%
SUPPLIES	$ 3,800	$ 194	$ 997	$ 1,790	26.24%
INTERGOVERNMENTAL	$ 19,823	$ -	$ -	$ -	0.00%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,019,691**	**$ 85,417**	**$ 597,010**	**$ 587,526**	**58.55%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 3,122**	**$ 106,256**	**$ 105,238**	**0.00%**

Cash Balances:	$468,759	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$74,626**
Unrestriced Cash Balances	$468,759	**Months of Operating Cash**	**6.28**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$468,759**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	12Mths	YTD Feb-15	YTD Feb-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	**386,200**	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	1,352	369,175	**140,825**	122,632
INVESTMENT INCOME	-													-		-
CONTRIBUTIONS/DONATIONS	-													-		-
MISCELLANEOUS	-	2	5	14	384	(52)	112	1,538	11	1	1	0		2,016	**1,610**	286
OTHER FINANCING SOURCES					20,148									20,148		-
TOTAL REVENUES	**386,200**	**4,896**	**10,082**	**85,625**	**148,301**	**92,012**	**39,338**	**7,721**	**1,011**	**401**	**601**	**0**	**1,352**	**391,339**	**142,435**	**122,918**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS														-		-
PURCHASED/CONTRACTED SVC	**256,350**	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,921	213,714	118,048	130,211
SUPPLIES	**129,850**	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	128,361	56,732	49,177
CAPITAL OUTLAY	-													-		-
DEPRECIATION/AMORTIZATION	-													-		-
TOTAL AQUATIC CENTER	**386,200**	**11,687**	**26,803**	**58,862**	**70,015**	**47,048**	**41,459**	**23,505**	**14,212**	**10,843**	**15,511**	**11,147**	**10,983**	**342,074**	**174,780**	**179,388**
REVENUE OVER/(UNDER) EXPENDITURES	-	**(6,791)**	**(16,721)**	**26,763**	**78,286**	**44,964**	**(2,121)**	**(15,784)**	**(13,201)**	**(10,442)**	**(14,910)**	**(11,147)**	**(9,631)**	**49,265**	**(32,345)**	**(56,469)**

Cash Balances: (-sal/fica)	**-$105,791**
LESS: Restricted Budgeted Fd Equity	**$0**
Unrestriced Cash Balances	**-$105,791**
LESS: Outstanding P.O.'s	**$4,431**
Available Cash	**-$110,222**