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

General Fund:

Total revenue for the General Fund was $8,769,866 plus $615,821 of allocated budgeted fund equity for total revenue of $9,385,687. Total year to date expenditures as of 6/30/15 was $8,371,413 for a revenue over expenditures balance of $1,014,274. Available cash balance was $5,118,928.

Tourism

Total revenue for Tourism fund was $165,596. Total year to date expenditures as of 6/30/15 was $139,753 for a revenue over expenditures balance of $25,843.

SPLOST

Total revenues received for SPLOST was $2,499,891 plus interest of $610 for total revenues of $2,500,501 as of 6/30/15. Total year to date expenditures was $3,095,663 for a shortfall of ($595,162). 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 $8,064,669 which includes $60,942 of allocated budgeted fund equity. Total year to date expenses as of 6/30/15 was $7,731,129 for a revenue over expenditures balance of $333,540. Available cash balance was $4,484,434.

Solid Waste Fund

Total revenue for the Solid Waste fund was $1,060,646. Total year to date expenditures as of 6/30/15 was $1,017,541 for a revenue over expenditures balance of $43,075. Available cash balance was $479,650.

Aquatic

Total revenue for the Aquatic Center was $389,312. Total year to date expenditures as of 6/30/15 was $342,871 for a revenue over expenditures balance of $46,441.

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

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
100.31.1100 REAL PROP CURRENT YEAR	$ 2,490,000	$ 4,389	$ 2,404,744	$ 2,536,290	96.58%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (38)	$ 43	$ 88	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ 1,463	$ 6,076		#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ 5,000	$ 796	$ 12,932		258.64%
100.31.1210 2010 PROPERTY TAX	$ 10,000	$ 1,464	$ 24,056		240.56%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ 1,563	$ 29,725		297.25%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 599	$ 42,423		424.23%
100.31.1213 2013 PROPERTY TAX	$ 55,000	$ 1,814	$ 82,665		150.30%
100.31.1310 MOTOR VEHICLE	$ 375,000	$ 40,838	$ 518,471	$ 583,046	138.26%
100.31.1320 MOBILE HOME	$ 6,675	$ 26	$ 5,491	$ 5,122	82.26%
100.31.1391 RAILROAD TAX	$ 2,475	$ -	$ -	$ 4,973	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 9,000	$ 1,149	$ 20,370	$ 11,847	226.33%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,250	$ 3,906	$ 44,785	$ 39,951	89.12%
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	$ 9,971	$ 34,843	$ 19,716	183.39%
100.31.1750 CABLE TV FRANCHISE TAX	$ 112,000	$ -	$ 138,833	$ 111,883	123.96%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 60,000	$ 6	$ 64,290	$ 67,512	107.15%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 154,149	$ 1,921,757	$ 1,907,852	99.83%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 215,000	$ 20,773	$ 230,452	$ 226,071	107.19%
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	$ 95,000	$ 7,407	$ 120,971	$ 116,916	127.34%
100.31.9900 OTHER COSTS	$ 10,000	$ 1,925	$ 12,072	$ -	120.72%
100.32.1100 BEER/WINE LIC	$ 90,000	$ -	$ 75,057	$ 80,804	83.40%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 2,129	$ 126,100	$ 122,193	100.88%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ -	$ 23,052	$ 21,746	104.78%
100.32.2100 BUILDING PERMITS	$ 100,000	$ 10,949	$ 124,955	$ 105,452	124.95%
100.32.2210 ZONING FEES	$ 4,500	$ 2,445	$ 9,193	$ 5,308	204.29%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0.00%
100.32.2230 SIGN PERMITS	$ 2,000	$ 110	$ 1,620	$ 2,170	81.00%
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 2,250	$ 24,550	$ 23,023	98.20%
100.34..... COPIES SOLD - ADMIN	$ 19,400	$ 1,914	$ 20,839	$ 20,372	107.42%
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	$ 833	$ 8,562	$ 6,394	106.36%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 489	$ 6,352	$ 6,203	102.46%
100.34.9100 CEMETERY FEES	$ 40,000	$ 3,547	$ 35,823	$ 43,117	89.56%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ -	$ 3,600	$ 3,600	100.00%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ 755	$ 2,434	$ 7,400	40.56%
100.35..... COURT FINES/FEES	$ 315,000	$ 16,098	$ 247,451	$ 325,350	78.56%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,200	$ 490	$ 4,924	$ 6,124	94.70%
100.36.1000 INTEREST EARNED	$ 5,500	$ 382	$ 7,566	$ 8,266	137.57%

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

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND **REVENUES**	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 48	$ 2,145	$ 131	2145.00%
100.37.2005 HISTORY TOUR DONATIONS	$ 15,000	$ 955	$ 17,680	$ -	
100.38.0001 FUND EQUITY	$ 615,821	$ 51,318	$ 615,821	$ -	100.00%
100.38.1000 RENTAL INCOME	$ 330,000	$ 27,265	$ 355,498	$ 341,833	107.73%
100.38.1010 SPECIAL EVENTS RENTAL	$ 5,000	$ 1,150	$ 7,900	$ 4,985	158.00%
100.38.9010 MISCELLANEOUS INCOME	$ 82,500	$ 6,365	$ 136,730	$ 45,126	165.73%
100.38.9015 SHARED SERVICES-AIRPORT	$ 1,366	$ -	$ -	$ 3,703	0.00%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 25,000	$ -	$ -	$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	$ 44,500	$ 14,099	$ 42,340	$ 47,885	95.15%
100.38.9031 SHARED SVCS - DOT	$ 16,900	$ -	$ 2,413	$ 28,954	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	$ 157,803	12.10%
100.39.1200 OP T/F IN SPLOST	$ -	$ -	$ -	$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	$ 4,000	$ -	$ 12,963	$ -	324.07%
100.39.3010 LOAN PROCEEDS	$ -	$ -	$ -		#DIV/0!
TOTAL REVENUE	**$ 9,101,849**	**$ 395,793**	**$ 9,385,687**	**$ 8,706,678**	**103.12%**

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

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 301,611	$ 35,283	$ 270,548	$ 229,087	89.70%
TOTAL EXECUTIVE	$ 310,905	$ 27,887	$ 301,299	$ 296,030	96.91%
TOTAL FINANCIAL ADMINISTRATION	$ 832,399	$ 34,869	$ 820,256	$ 818,338	98.54%
TOTAL IT	$ 175,035	$ 12,731	$ 174,917	$ 169,921	99.93%
TOTAL HUMAN RESOURCES	$ 145,279	$ 11,692	$ 141,851	$ 121,637	97.64%
TOTAL GEN GOVT BLDGS & PLANT	$ 161,671	$ 22,930	$ 158,395	$ 150,843	97.97%
TOTAL MUNICIPAL COURT	$ 185,203	$ 15,776	$ 160,598	$ 176,296	86.71%
TOTAL POLICE ADMINISTRATION	$ 2,349,600	$ 184,376	$ 2,020,763	$ 2,111,039	86.00%
TOTAL FIRE ADMINISTRATION	$ 1,735,693	$ 159,016	$ 1,703,833	$ 1,653,659	98.16%
TOTAL PUBLIC WORKS ADMIN	$ 1,320,209	$ 132,752	$ 1,239,857	$ 1,201,759	93.91%
TOTAL HIGHWAYS & STREETS ADMIN	$ 333,658	$ 53,587	$ 346,999	$ 328,530	104.00%
TOTAL CEMETERY	$ 73,347	$ 10,839	$ 64,637	$ 73,139	88.12%
TOTAL SENIOR CITIZENS CENTER	$ 128,032	$ 13,255	$ 128,506	$ 118,748	100.37%
TOTAL PARKS ADMINISTRATION	$ 199,320	$ 41,494	$ 122,479	$ 49,869	61.45%
TOTAL LIBRARY ADMINISTRATION	$ 314,767	$ 28,175	$ 294,605	$ 296,508	93.59%
TOTAL PROTECTIVE INSP ADMIN	$ 114,578	$ 10,230	$ 110,121	$ 108,624	96.11%
TOTAL PLANNING & ZONING	$ 193,678	$ 13,452	$ 162,816	$ 171,676	84.07%
TOTAL CODE ENFORCEMENT	$ 65,000	$ 5,005	$ 61,723	$ 15,109	94.96%
TOTAL ECONOMIC DEVELOPMENT	$ 70,781	$ 8,746	$ 46,741	$ 61,671	66.04%
TOTAL AIRPORT	$ 60,653	$ -	$ 11,924	$ 117,635	19.66%
TOTAL SPECIAL FACILITIES	$ 30,430	$ 3,769	$ 28,545	$ 30,320	93.80%
TOTAL EXPENDITURES	**$ 9,101,849**	**$ 825,865**	**$ 8,371,413**	**$ 8,300,440**	**91.97%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (430,072)**	**$ 1,014,274**	**$ 406,239**

Cash Balances:	$5,763,124	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$615,821	**Average YTD Mo. Exp.**	**$697,618**
Unrestriced Cash Balances	$5,147,303	**Months of Operating Cash**	**7.34**
LESS: Outstanding P.O.'s	$28,375		
Available Cash	**$5,118,928**		

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

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
TAXES	$ 121,285	$ 10,212	$ 132,296	$ 118,907	109.08%
CHARGES FOR SERVICES	$ 7,255	$ 536	$ 5,375	$ 7,144	74.09%
INVESTMENT INCOME	$ 10	$ 1	$ 15	$ 12	146.60%
CONTRIBUTIONS/DONATIONS	$ 740	$ 27	$ 217	$ 766	29.33%
MISCELLANEOUS	$ 7,400	$ 120	$ 6,543	$ 4,947	88.42%
OTHER FINANCING SOURCES	$ 21,150	$ -	$ 21,150	$ 27,000	100.00%
TOTAL REVENUES	**$ 157,840**	**$ 10,896**	**$ 165,596**	**$ 158,776**	104.91%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 34,988	$ 1,910	$ 27,763	$ 28,121	79.35%
PURCHASED/CONTRACTED SVC	$ 100,783	$ 9,764	$ 91,654	$ 115,932	90.94%
SUPPLIES	$ 10,069	$ 1,239	$ 8,736	$ 7,644	86.77%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 12,000	$ -	$ 11,600	$ 6,600	96.67%
TOTAL TOURISM	**$ 157,840**	**$ 12,914**	**$ 139,753**	**$ 158,296**	88.54%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (2,018)**	**$ 25,843**	**$ 480**	**0.00%**

Cash Balances: (-sal/fica-due to pooled cash)	$6,479
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$6,479
LESS: Outstanding P.O.'s	$2,282
Available Cash	**$4,197**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$11,646**
Months of Operating Cash	**0.36**

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

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
SPLOST VI	$ 3,700,000	$ 188,985	$ 706,107	$ 171,467	19.08%
SPLOST VII	$ 2,536,800	$ 179,217	$ 1,793,784	$ 529,447	70.71%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 1	$ 45	$ -	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 15	$ 565	$ -	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ -	#DIV/0!
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 6,236,800**	**$ 368,218**	**$ 2,500,501**	**$ 700,914**	**40.09%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ -	$ -	$ -	$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	$ 1,520	$ 266	$ 266	$ 37,695	17.51%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ -	$ -	$ -	$ 23,904	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	$ 102,000	$ 31,749	$ 103,088	$ 37,866	101.07%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 3,500,000	$ 437,895	$ 1,056,835		30.20%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 98,000	$ -	$ 19,061	$ -	19.45%
TOTAL EXPENDITURES VI	**$ 3,701,520**	**$ 469,910**	**$ 1,179,250**	**$ 99,465**	31.86%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ -	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 180,280	$ 11,559	$ 180,094	$ -	99.90%
320.54220-54.1417 PAVING/OVERLAY VII	$ 120,000	$ 16,518	$ 79,717	$ 9,509	66.43%
320.54220-52.2224 INFRASTRUCTURE VII	$ 335,000	$ -	$ -	$ 10,478	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	$ 100,000	$ 7,277	$ 16,602	$ 11,189	16.60%
320.54310-58.1100 BOND DEBT RET VII	$ -	$ -	$ -	$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ 1,800,000	$ -	$ 1,640,000	$ 82,491	91.11%
TOTAL EXPENDITURES VII	**$ 2,535,280**	**$ 35,353**	**$ 1,916,413**	**$ 113,667**	75.59%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (137,045)**	**$ (595,162)**	**$ 487,782**	

Cash Balances:	
SPLOST VI	$383
SPLOST VII	$370,394
Total Cash Balances	**$370,777**
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$370,777
LESS: Outstanding P.O.'s	$6,540
Available Cash	**$364,237**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$257,972**
Months of Operating Cash	**1.41**

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

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,091,732	$ 184,949	$ 2,154,192	$ 2,111,926	102.99%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 4,430	$ 48,923	$ 46,879	104.09%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 5,785	$ 79,969	$ 78,576	94.08%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 8,865	$ 126,469	$ 126,009	97.28%
505.34.4214 TURN ON FEE	$ 45,000	$ 5,110	$ 46,315	$ 43,495	102.92%
505.34.4216 CAP RECOVERY WATER - DEV	$ 25,000	$ 5,206	$ 38,859	$ 27,731	155.43%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 61,593	$ 717,035	$ 705,036	102.36%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 177,236	$ 2,033,135	$ 1,989,996	102.21%
505.34.4231 SEWER CHARGES 2	$ 663,204	$ 58,970	$ 678,118	$ 667,288	102.25%
505.34.4236 CAP RECOVERY METER - DEV	$ 9,000	$ 1,985	$ 16,055	$ 10,300	178.39%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 100,000	$ 10,950	$ 111,433	$ 98,716	111.43%
505.34.4263 CONSTRUCTION FEES	$ 100,000	$ 25,956	$ 262,670	$ 209,432	262.67%
505.38.0001 FUND EQUITY	$ 60,942	$ 5,079	$ 60,942	$ -	100.00%
505..... INTEREST/MISC/OTHER REVENUES	$ 3,000	$ 3,851	$ 24,370	$ 628,339	812.32%
505.39.1205 OP T/F IN	$ 1,800,000	$ -	$ 1,640,000	$ 82,491	91.11%
500.39.2200 GAIN/LOSS PROPERTY SALE	$ 4,000	$ -	$ 26,185		654.62%
TOTAL REVENUE	**$ 7,853,458**	**$ 559,964**	**$ 8,064,669**	**$ 6,826,215**	**102.69%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 940,216	$ 72,569	$ 948,807	$ 934,439	100.91%
PURCHASED/CONTRACTED SVC	$ 509,031	$ 39,553	$ 494,226	$ 380,060	97.09%
SUPPLIES	$ 630,670	$ 80,057	$ 638,311	$ 628,570	101.21%
CAPITAL OUTLAY	$ 24,800	$ -	$ 4,435	$ -	17.88%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 2,070,868	#DIV/0!
INTERGOVERNMENTAL	$ -	$ 10,358	$ 18,390	$ 36,681	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ 2,250	$ 9,750	75.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,107,717**	**$ 202,537**	**$ 2,106,419**	**$ 4,060,368**	**99.94%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 773,027	$ 68,670	$ 788,879	$ 754,201	102.05%
PURCHASED/CONTRACTED SVC	$ 221,239	$ 7,813	$ 193,912	$ 184,050	87.65%
SUPPLIES	$ 285,100	$ 33,758	$ 260,885	$ 258,107	91.51%
CAPITAL OUTLAY	$ 24,000	$ -	$ 4,430	$ -	18.46%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 486,492	#DIV/0!
INTERGOVERNMENTAL	$ 58,831	$ 18,390	$ 18,390	$ -	31.26%
DEBT SERVICES/FISCAL AGENT FEES	$ 1,500	$ -	$ 769	$ 689	51.23%
TOTAL WATER ADMINISTRATION	**$ 1,363,697**	**$ 128,632**	**$ 1,267,265**	**$ 1,683,540**	**92.93%**

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

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		12 100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	$ 325,000	$ -	$ 325,000		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	$ 20,768	$ 247,375		100.00%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 33,067	$ 2,804	$ 33,067		100.00%
DEBT SERVICE-PRINCIPLE	**$ 2,245,442**	**$ 23,572**	**$ 2,245,442**	**$ -**	**100.00%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 102,134	$ -	$ 102,134	$ 112,088	100.00%
505.58000-58.2115 INTEREST-BOND INT 2010	$ 1,915,400	$ -	$ 1,890,800	$ 1,915,400	98.72%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 86,038	$ 7,017	$ 86,038	$ 92,791	100.00%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 33,030	$ 2,704	$ 33,030	$ 34,076	100.00%
DEBT SERVICE-INTEREST	**$ 2,136,602**	**$ 9,721**	**$ 2,112,002**	**$ 2,154,355**	98.85%

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

TOTAL EXPENDITURES	**$ 7,853,458**	**$ 364,461**	**$ 7,731,129**	**$ 7,898,263**	**98.44%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 195,503**	**$ 333,540**	**$ (1,072,048)**

Cash Balances:	$5,290,556	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$60,942	**Average YTD Mo. Exp.**	**$644,261**
Restricted Funds for Bond Debt	$691,988	**Months of Operating Cash**	**6.96**
Unrestriced Cash Balances	$4,537,627		
LESS: Outstanding P.O.'s	$53,192		
Available Cash	**$4,484,434**		

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

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 963,000	$ 83,276	$ 989,366	$ 967,379	102.74%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 2,101	$ 24,752	$ 23,228	112.51%
540.34.4190 LATE FEES AND PENALTIES	$ 22,191	$ 1,757	$ 23,403	$ 22,672	105.46%
540.34.9900 OTHER CHARGES	$ 12,500	$ 2,775	$ 23,125	$ 21,525	185.00%
540.36.1000 INTEREST REVENUES	$ -			$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 1,019,691**	**$ 89,909**	**$ 1,060,646**	**$ 1,034,804**	**104.02%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**JUNE 2015**	**JUNE 2014**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 87,018	$ 6,642	$ 85,694	$ 84,460	98.48%
PURCHASED/CONTRACTED SVC	$ 909,050	$ 167,372	$ 929,375	$ 908,194	102.24%
SUPPLIES	$ 3,800	$ 1	$ 2,503	$ 3,556	65.87%
INTERGOVERNMENTAL	$ 19,823	$ -	$ -	$ -	0.00%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ 2,280	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,019,691**	**$ 174,015**	**$ 1,017,571**	**$ 998,489**	**99.79%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (84,106)**	**$ 43,075**	**$ 36,315**	**0.00%**

Cash Balances:	$479,650	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$84,798**
Unrestriced Cash Balances	$479,650	**Months of Operating Cash**	**5.66**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$479,650**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	12Mths	YTD Jun-15	YTD Jun-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	386,200	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	11,256	95,661	138,768	387,772	387,772	354,068
INVESTMENT INCOME	-													-		-
CONTRIBUTIONS/DONATIONS	-													-		-
MISCELLANEOUS	-	(52)	112	1,538	11	1	1	0		2	3	19	(94)	1,540	1,540	680
OTHER FINANCING SOURCES														-		20,148
TOTAL REVENUES	386,200	92,012	39,338	7,721	1,011	401	601	0	1,352	1,264	11,259	95,680	138,674	389,312	389,312	374,897
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS														-		-
PURCHASED/CONTRACTED SVC	256,350	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,992	11,248	15,690	16,998	57,782	219,766	219,766	225,953
SUPPLIES	129,850	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	3,631	10,888	11,929	39,925	123,105	123,105	124,830
CAPITAL OUTLAY	-													-		-
DEPRECIATION/AMORTIZATION	-													-		91,114
TOTAL AQUATIC CENTER	386,200	47,048	41,459	23,505	14,212	10,843	15,511	11,147	11,054	14,880	26,578	28,927	97,707	342,871	342,871	441,897
REVENUE OVER/(UNDER) EXPENDITURES	-	44,964	(2,121)	(15,784)	(13,201)	(10,442)	(14,910)	(11,147)	(9,702)	(13,616)	(15,320)	66,753	40,967	46,441	46,441	(67,001)

Cash Balances: (-sal/fica)	$22,661
LESS: Restricted Budgeted Fd Equity	$0
Unrestriced Cash Balances	$22,661
LESS: Outstanding P.O.'s	$2,021
Available Cash	$20,640