

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2015, which is the seventh month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$5,993,803 plus \$359,229 of allocated budgeted fund equity for total revenue of \$6,353,032. Total year to date expenditures as of 1/31/15 was \$4,815,880 for a revenue over expenditures balance of \$1,537,152. Available cash balance was \$5,659,102.

Tourism

Total revenue for Tourism fund was \$87,618. Total year to date expenditures as of 1/31/15 was \$79,342 for a revenue over expenditures balance of \$8,276.

SPLOST

Total revenues received for SPLOST was \$1,184,837 plus interest of \$345 for total revenues of \$1,185,182 as of 1/31/15. Total year to date expenditures was \$1,120,207 for a revenue over expenditures balance of \$64,975. 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 \$4,636,889 which includes \$35,550 of allocated budgeted fund equity. Total year to date expenses as of 1/31/15 was \$5,167,259 for a shortfall of (\$530,370). Available cash balance was \$4,269,033.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$614,727. Total year to date expenditures as of 1/31/15 was \$511,594 for a revenue over expenditures balance of \$103,134. Available cash balance was \$464,770.

Aquatic

Total revenue for the Aquatic Center was \$141,083. Total year to date expenditures as of 1/31/15 was \$163,726 for a shortfall of (\$22,642).

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED					7
	% YEAR COMPLETED					58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 62,758	\$ 2,286,617	\$ 2,384,756	91.83%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (3,494)	\$ 9,192	\$ 530	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 795	\$ 3,442	\$ 9,291	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 1,808	\$ 6,871	\$ 16,067	137.42%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 260	\$ 13,889	\$ 20,466	138.89%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,459	\$ 17,045	\$ 25,654	170.45%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 3,310	\$ 25,954	\$ 50,566	259.54%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 6,227	\$ 57,269	\$ -	104.13%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 38,261	\$ 297,223	\$ 342,940	79.26%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 108	2.26%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,121	\$ 10,360	\$ 7,537	115.11%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,698	\$ 29,832	\$ 26,195	59.37%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ 55,255	\$ 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	\$ -	\$ -	\$ -	0.00%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 13	\$ 38,094	\$ 28,450	63.49%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 186,337	\$ 1,150,738	\$ 1,098,741	59.78%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,112	\$ 137,137	\$ 131,835	63.78%	
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	\$ 9,108	\$ 56,552	\$ 68,791	62.84%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 465	\$ 71,207	\$ 76,504	79.12%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 52,260	\$ 100,252	\$ 97,667	80.20%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 10,688	\$ 13,913	\$ 13,841	63.24%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 18,409	\$ 80,638	\$ 64,371	80.64%	
100.32.2210 ZONING FEES	\$ 4,500	\$ -	\$ 3,567	\$ 3,458	79.26%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,030	\$ 1,270	51.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,050	\$ 15,150	\$ 13,923	60.60%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 839	\$ 10,160	\$ 13,503	52.37%	
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	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 290	\$ 4,584	\$ 1,327	56.94%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 244	\$ 3,625	\$ 3,760	58.46%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 5,865	\$ 18,750	\$ 20,307	46.88%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 2,100	50.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 763	\$ 983	\$ 1,586	16.39%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 16,025	\$ 128,651	\$ 166,629	40.84%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 338	\$ 2,781	\$ 3,377	53.48%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 742	\$ 4,620	\$ 4,344	84.00%	

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

Jan-15

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2,002	\$ 2,067	\$ 80	2067.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ 8,225	\$ 8,225			
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 359,229	\$ -	58.33%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,265	\$ 206,875	\$ 198,919	62.69%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 1,600	\$ 4,500	\$ 2,660	90.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 52,500	\$ 45	\$ 112,214	\$ 55,705	213.74%	
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	\$ 19,093	\$ -	42.90%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 14,477	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	\$ (157,825)	\$ 8,618	\$ 7,946	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	\$ 449,029	\$ 6,353,032	\$ 5,959,713	70.27%	

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

Jan-15

					MONTHS COMPLETED	7
FINANCIAL SUMMARY					% YEAR COMPLETED	58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 316,611	\$ 16,396	\$ 129,596	\$ 142,619	40.93%	
TOTAL EXECUTIVE	\$ 320,905	\$ 21,551	\$ 167,816	\$ 157,930	52.29%	
TOTAL FINANCIAL ADMINISTRATION	\$ 854,299	\$ 61,270	\$ 515,018	\$ 544,575	60.29%	
TOTAL IT	\$ 175,035	\$ 22,888	\$ 114,889	\$ 106,637	65.64%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 12,447	\$ 84,262	\$ 66,315	58.00%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 9,016	\$ 74,709	\$ 83,111	47.69%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 14,138	\$ 85,320	\$ 91,132	46.07%	
TOTAL POLICE ADMINISTRATION	\$ 2,373,600	\$ 155,295	\$ 1,217,434	\$ 1,242,909	51.29%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 156,161	\$ 1,023,474	\$ 1,014,253	58.97%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 69,038	\$ 674,699	\$ 714,367	51.11%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 35,249	\$ 167,347	\$ 159,031	50.16%	
TOTAL CEMETERY	\$ 73,347	\$ 26,328	\$ 45,178	\$ 44,176	61.59%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 7,907	\$ 72,396	\$ 65,769	56.55%	
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 5,714	\$ 32,104	\$ 28,113	42.62%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 24,926	\$ 171,701	\$ 168,670	54.55%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 9,421	\$ 65,001	\$ 69,516	56.73%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 13,694	\$ 99,808	\$ 105,222	51.53%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,000	\$ 39,578	\$ -	60.89%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 5,077	\$ 12,148	\$ 53,199	17.16%	
TOTAL AIRPORT	\$ 60,653	\$ (3,263)	\$ 11,924	\$ 6,412	19.66%	
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 1,410	\$ 11,477	\$ 17,865	41.69%	
TOTAL EXPENDITURES	\$ 9,040,849	\$ 668,663	\$ 4,815,880	\$ 4,881,821	53.27%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ (219,634)	\$ 1,537,152	\$ 1,077,892		

Cash Balances:	\$6,324,551	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$615,821	Average YTD Mo. Exp.	\$687,983
Unrestricted Cash Balances	\$5,708,730	Months of Operating Cash	8.23
LESS: Outstanding P.O.'s	\$49,628		
Available Cash	\$5,659,102		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
TAXES	\$ 121,285	\$ 6,820	\$ 74,661	\$ 56,704	61.56%
CHARGES FOR SERVICES	\$ 7,255	\$ 356	\$ 2,574	\$ 3,279	35.47%
INVESTMENT INCOME	\$ 10	\$ 2	\$ 8	\$ 6	75.40%
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 2	\$ 82	\$ 638	11.11%
MISCELLANEOUS	\$ 7,400	\$ 83	\$ 5,293	\$ 3,834	71.53%
OTHER FINANCING SOURCES	\$ 36,150	\$ 5,000	\$ 5,000	\$ 22,000	13.83%
TOTAL REVENUES	\$ 172,840	\$ 12,263	\$ 87,618	\$ 86,461	50.69%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,159	\$ 17,222	\$ 16,720	49.22%
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 8,884	\$ 55,656	\$ 70,176	53.99%
SUPPLIES	\$ 7,769	\$ 700	\$ 4,814	\$ 4,538	61.97%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,000	\$ 650	\$ 1,650	\$ 6,738	6.11%
TOTAL TOURISM	\$ 172,840	\$ 12,393	\$ 79,342	\$ 98,172	45.90%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (130)	\$ 8,276	\$ (11,711)	0.00%
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Cash Balances: (-sal/fica-due to pooled cash)	-\$10,629	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,335
Unrestricted Cash Balances	-\$10,629	Months of Operating Cash	(1.31)
LESS: Outstanding P.O.'s	\$4,186		
Available Cash	-\$14,815		

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

Jan-15

					MONTHS COMPLETED	7
FINANCIAL SUMMARY					%	YEAR COMPLETED
					58.33%	
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ 83,415	\$ 105,975	\$ 290,376	2.86%	
SPLOST VII	\$ 2,536,800	\$ 185,566	\$ 1,078,862	\$ -	42.53%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 2	\$ 33	\$ 5	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 44	\$ 312	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 6,236,800	\$ 269,027	\$ 1,185,182	\$ 290,381	19.00%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,030	#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ (6,167)		\$ 146,244	#DIV/0!	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ (10,555)	\$ -	\$ 22,752	#DIV/0!	
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ 65,007	\$ 65,007	\$ 23,202	#DIV/0!	
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 379	\$ 25,697	\$ 10,075	0.71%	
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ 239	\$ 8,391	\$ -	8.39%	
TOTAL EXPENDITURES VI	\$ 3,700,000	\$ 48,903	\$ 99,095	\$ 205,303	2.68%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!	
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 24,753	\$ 154,198	\$ -	92.44%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 6,853	\$ 15,144	\$ -	30.29%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 170,000	\$ 1,516	\$ 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	\$ 33,123	\$ 1,021,112	\$ 10,489	40.25%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 187,001	\$ 64,975	\$ 74,589		

Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$11,011	Average YTD Mo. Exp.	\$160,030
SPLOST VII	\$561,815	Months of Operating Cash	3.49
Total Cash Balances	\$572,826		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$572,826		
LESS: Outstanding P.O.'s	\$14,346		
Available Cash	\$558,480		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 182,560	\$ 1,258,938	\$ 1,246,569	60.19%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,380	\$ 29,448	\$ 27,570	62.66%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 9,144	\$ 49,314	\$ 48,597	58.02%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,862	\$ 75,574	\$ 74,374	58.13%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,220	\$ 25,315	\$ 24,885	56.26%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 3,913	\$ 25,674	\$ 15,738	102.70%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 61,069	\$ 419,054	\$ 414,811	59.82%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,487	\$ 1,188,883	\$ 1,174,851	59.77%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,908	\$ 397,014	\$ 391,966	59.86%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,680	\$ 10,990	\$ 6,590	122.11%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 12,880	\$ 74,167	\$ 58,225	74.17%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 30,566	\$ 191,402	\$ 116,345	191.40%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 35,550	\$ -	58.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ (203)	\$ 5,565	\$ 2,969	139.14%
505.39.1205 OP T/F IN	\$ 1,800,000		\$ 850,000		47.22%
TOTAL REVENUE	\$ 7,850,458	\$ 555,545	\$ 4,636,889	\$ 3,603,489	59.07%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 88,087	\$ 580,024	\$ 565,320	61.69%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 46,140	\$ 272,407	\$ 168,295	54.72%
SUPPLIES	\$ 636,850	\$ 73,382	\$ 342,552	\$ 315,834	53.79%
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	\$ 207,608	\$ 1,208,200	\$ 1,049,448	57.40%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 68,812	\$ 473,312	\$ 458,076	61.23%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 13,826	\$ 89,141	\$ 93,111	37.07%
SUPPLIES	\$ 284,850	\$ 57,469	\$ 133,525	\$ 135,943	46.88%
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	\$ 140,107	\$ 701,176	\$ 687,819	51.42%

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

Jan-15

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 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	\$ 20,503	\$ 143,146	\$ 138,891	57.87%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,760	\$ 19,136	\$ 18,422	57.87%	
DEBT SERVICE-PRINCIPLE	\$ 2,245,442	\$ 23,263	\$ 2,127,282	\$ 457,313	94.74%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 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	\$ 7,282	\$ 51,345	\$ 55,600	59.68%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,748	\$ 19,420	\$ 20,135	58.80%	
DEBT SERVICE-INTEREST	\$ 2,136,602	\$ 10,030	\$ 1,130,600	\$ 1,154,710	52.92%	

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -			
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TOTAL EXPENDITURES	\$ 7,850,458	\$ 381,008	\$ 5,167,259	\$ 3,349,290	65.82%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 174,537	\$ (530,370)	\$ 254,199
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Cash Balances:	\$4,400,003	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$738,180
Unrestricted Cash Balances	\$4,339,061	Months of Operating Cash	5.78
LESS: Outstanding P.O.'s	\$70,028		
Available Cash	\$4,269,033		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,336	\$ 573,991	\$ 567,445	59.60%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,086	\$ 14,309	\$ 13,249	65.04%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 2,034	\$ 13,853	\$ 13,080	62.42%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,775	\$ 12,575	\$ 12,200	100.60%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,019,691	\$ 88,232	\$ 614,727	\$ 605,973	60.29%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 7,824	\$ 51,769	\$ 50,723	59.49%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 75,780	\$ 459,022	\$ 453,283	50.49%
SUPPLIES	\$ 3,800	\$ 4	\$ 803	\$ 895	21.12%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,019,691	\$ 83,607	\$ 511,594	\$ 504,901	50.17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,624	\$ 103,134	\$ 101,073	0.00%
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Cash Balances:	\$464,770	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$73,085
Unrestricted Cash Balances	\$464,770	Months of Operating Cash	6.36
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$464,770		

555 - AQUATIC CENTER FINANCIAL SUMMARY REVENUE SUMMARY	FY2015 Budget	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	12Mths	YTD Jan-15	YTD Jan-14
CHARGES FOR SERVICES	386,200	1,760	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	369,583	139,473	120,872
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	3	2	5	14	384	(52)	112	1,538	11	1	1	0	2,019	1,610	283
OTHER FINANCING SOURCES	-	-	-	-	-	20,148	-	-	-	-	-	-	-	20,148	-	-
TOTAL REVENUES	386,200	1,763	4,896	10,082	85,625	148,301	92,012	39,338	7,721	1,011	401	601	0	391,750	141,083	121,155
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	256,350	9,247	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	216,039	111,056	120,964
PURCHASED/CONTRACTED SVC	129,850	3,294	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	127,592	52,670	45,883
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	386,200	12,540	11,687	26,803	58,862	70,015	47,048	41,459	23,505	14,212	10,843	15,511	11,147	343,631	163,726	166,847
REVENUE OVER/(UNDER) EXPENDITURES	-	(10,777)	(6,791)	(16,721)	26,763	78,286	44,964	(2,121)	(15,784)	(13,201)	(10,442)	(14,910)	(11,147)	48,119	(22,642)	(45,693)

Cash Balances: (-sal/ifica)	\$-96,404
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	\$-96,404
LESS: Outstanding P.O.'s	\$272
Available Cash	\$-96,677